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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 11

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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	1,060,087.03	.00	1,220,970.37	1,263,029.00	42,058.63	96.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	492,039.61	.00	503,283.60	503,284.00	.40	100.0
1113 PSC PROPERTY TAX	6,249.81	569.89	6,247.42	6,000.00	-247.42	104.1
1115 DELINQUENT PROPERTY TAX	15,722.98	6,025.92	45,232.76	45,300.00	67.24	99.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	118,758.11	22,773.08	136,012.07	136,012.00	-.07	100.0
1118 UNMINED MINERALS TAX	1,143.61	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	142,127.96	.00	120,050.43	143,000.00	22,949.57	84.0
TOTAL AD VALOREM TAXES	776,042.08	29,368.89	810,826.28	833,596.00	22,769.72	97.3
SALES & USE TAXES						
1121 UTILITIES TAX	237,827.64	24,313.15	240,712.84	281,910.00	41,197.16	85.4
TOTAL SALES & USE TAXES	237,827.64	24,313.15	240,712.84	281,910.00	41,197.16	85.4
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	17,672.30	2,860.25	12,182.31	18,826.00	6,643.69	64.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	17,672.30	2,860.25	12,182.31	18,826.00	6,643.69	64.7

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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	4,174.75	.00	-4,174.75	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	4,174.75	.00	-4,174.75	.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	17,541.57	4,500.30	39,086.17	33,000.00	-6,086.17	118.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,541.57	4,500.30	39,086.17	33,000.00	-6,086.17	118.4
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	300.00	.00	6,000.00	6,000.00	.00	100.0
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	7,177.20	.00	8,964.96	11,676.22	2,711.26	76.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 REIMBURSEMENTS	22,076.83	536.18	9,438.99	35,883.20	26,444.21	26.3
1998 BACKGROUND CHECKS REIMBURSEMEN	2,814.00	60.00	1,964.71	3,000.00	1,035.29	65.5
1999 OTHER MISCELLANEOUS REVENUE	3,215.54	4.80	365.45	20,000.00	19,634.55	1.8

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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	35,583.57	600.98	26,734.11	82,559.42	55,825.31	32.4
TOTAL REVENUE FROM LOCAL SOURCES	1,084,667.16	61,643.57	1,133,716.46	1,249,891.42	116,174.96	90.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,876,906.00	449,442.00	4,908,447.00	5,357,891.00	449,444.00	91.6
TOTAL STATE PROGRAM	4,876,906.00	449,442.00	4,908,447.00	5,357,891.00	449,444.00	91.6
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	22,358.00	15,019.00	15,019.00	24,000.00	8,981.00	62.6
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	22,358.00	15,019.00	15,019.00	24,000.00	8,981.00	62.6
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	11,275.80	.00	2,334.50	6,800.00	4,465.50	34.3
TOTAL EXPENDITURE REIMBURSEMENTS	11,275.80	.00	2,334.50	8,800.00	6,465.50	26.5
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18	.0
TOTAL REVENUE FROM STATE SOURCES	4,910,539.80	464,461.00	4,925,800.50	7,124,005.18	2,198,204.68	69.1

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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	4,122.42	4,122.42	.00	100.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,122.42	4,122.42	.00	100.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	141,353.86	5,763.04	113,615.42	118,532.00	4,916.58	95.9
TOTAL FEDERAL REIMBURSEMENT	141,353.86	5,763.04	113,615.42	118,532.00	4,916.58	95.9
TOTAL REVENUE FROM FEDERAL SOURCES	141,353.86	5,763.04	117,737.84	122,654.42	4,916.58	96.0
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	3,662.47	.00	1,025.00	2,835.80	1,810.80	36.2
5342 LOSS COMP - EQUIPMENT ETC	-16,563.24	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,900.77	.00	1,025.00	2,835.80	1,810.80	36.2
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	190,670.00	.00	.00	110,313.00	110,313.00	.0
TOTAL CAPITAL LEASE PROCEEDS	190,670.00	.00	.00	110,313.00	110,313.00	.0
TOTAL OTHER RECEIPTS	177,769.23	.00	1,025.00	148,148.80	147,123.80	.7
TOTAL RECEIPTS	6,314,330.05	531,867.61	6,178,279.80	8,644,699.82	2,466,420.02	71.5
TOTAL REVENUE	7,374,417.08	531,867.61	7,399,250.17	9,907,728.82	2,508,478.65	74.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,259,524.17	260,735.53	2,343,189.83	2,890,545.09	547,355.26	81.1
0200 EMPLOYEE BENEFITS	153,486.06	40,676.17	198,182.46	233,516.50	35,334.04	84.9
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00	.0
0300 PURCHASED PROF AND TECH SERV	305.00	600.00	7,826.16	11,676.00	3,849.84	67.0
0400 PURCHASED PROPERTY SERVICES	38,830.16	3,141.26	35,689.93	45,120.00	9,430.07	79.1
0500 OTHER PURCHASED SERVICES	14,156.49	19.68	21,261.07	44,435.00	23,173.93	47.9
0600 SUPPLIES	86,283.63	4,436.94	78,544.52	160,677.65	82,133.13	48.9
0700 PROPERTY	9,719.69	.00	7,743.91	8,244.25	500.34	93.9
0800 DEBT SERVICE AND MISCELLANEOUS	37,324.82	6,575.00	31,171.57	27,379.00	-3,792.57	113.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,599,630.02	316,184.58	2,723,609.45	4,479,725.49	1,756,116.04	60.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	411,410.90	24,088.79	374,747.69	516,281.60	141,533.91	72.6
0200 EMPLOYEE BENEFITS	56,387.07	3,523.54	45,866.09	71,296.17	25,430.08	64.3
0280 ON-BEHALF	.00	.00	.00	162,318.30	162,318.30	.0
0300 PURCHASED PROF AND TECH SERV	38,376.46	2,646.84	25,588.99	48,949.00	23,360.01	52.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,708.43	123.00	5,399.11	15,502.00	10,102.89	34.8
0600 SUPPLIES	5,178.08	.00	3,191.41	8,800.00	5,608.59	36.3
0700 PROPERTY	.00	.00	775.00	775.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	686.95	.00	490.00	753.00	263.00	65.1
TOTAL 2100 STUDENT SUPPORT SERVICES	522,747.89	30,382.17	456,058.29	824,675.07	368,616.78	55.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	110,942.16	13,111.40	119,727.46	142,256.14	22,528.68	84.2
0200 EMPLOYEE BENEFITS	15,363.57	2,457.69	15,297.28	32,237.38	16,940.10	47.5
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00	.0
0300 PURCHASED PROF AND TECH SERV	941.00	.00	620.00	1,100.00	480.00	56.4
0400 PURCHASED PROPERTY SERVICES	564.97	.00	.00	10,500.00	10,500.00	.0
0500 OTHER PURCHASED SERVICES	700.96	.00	871.41	1,524.00	652.59	57.2
0600 SUPPLIES	1,584.98	.00	478.99	3,065.00	2,586.01	15.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	462.00	462.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,097.64	15,569.09	136,995.14	243,293.52	106,298.38	56.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	33,771.62	1,215.92	17,147.49	21,401.40	4,253.91	80.1
0200 EMPLOYEE BENEFITS	3,867.04	304.11	-19,875.76	17,379.72	37,255.48	-114.4

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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	109,835.43	27.10	82,105.57	122,746.36	40,640.79	66.9
0400 PURCHASED PROPERTY SERVICES	11,409.73	1,048.80	11,832.33	18,000.00	6,167.67	65.7
0500 OTHER PURCHASED SERVICES	25,459.46	-2,984.56	23,047.26	31,803.00	8,755.74	72.5
0600 SUPPLIES	3,452.35	153.00	1,128.80	5,820.00	4,691.20	19.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,785.94	185.90	6,697.82	12,600.00	5,902.18	53.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	194,581.57	-49.73	122,083.51	269,083.48	146,999.97	45.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	291,070.91	22,162.87	305,566.00	360,431.91	54,865.91	84.8
0200 EMPLOYEE BENEFITS	35,515.10	2,613.22	32,514.05	41,434.64	8,920.59	78.5
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	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	326,586.01	24,776.09	338,080.05	514,371.42	176,291.37	65.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	174,557.72	17,161.37	185,654.03	205,362.04	19,708.01	90.4
0200 EMPLOYEE BENEFITS	24,688.39	2,484.99	26,917.89	30,774.10	3,856.21	87.5
0280 ON-BEHALF	.00	.00	.00	56,595.00	56,595.00	.0
0300 PURCHASED PROF AND TECH SERV	2,418.94	15.00	5,409.94	13,539.11	8,129.17	40.0
0500 OTHER PURCHASED SERVICES	5,355.43	.00	6,601.26	58,515.19	51,913.93	11.3
0600 SUPPLIES	5,428.70	73.72	5,747.20	6,180.00	432.80	93.0
0700 PROPERTY	6,353.16	336.00	4,867.59	7,408.00	2,540.41	65.7
0800 DEBT SERVICE AND MISCELLANEOUS	-2,614.57	.00	5,074.25	5,074.31	.06	100.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,187.77	20,071.08	240,272.16	383,447.75	143,175.59	62.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	223,923.19	18,847.08	203,409.09	230,892.80	27,483.71	88.1
0200 EMPLOYEE BENEFITS	65,196.23	5,678.89	61,384.72	78,723.77	17,339.05	78.0
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00	.0
0300 PURCHASED PROF AND TECH SERV	3,979.05	.00	200.00	415.00	215.00	48.2
0400 PURCHASED PROPERTY SERVICES	144,256.93	7,075.06	99,302.56	158,647.03	59,344.47	62.6
0500 OTHER PURCHASED SERVICES	118,295.67	754.88	53,205.35	120,118.00	66,912.65	44.3
0600 SUPPLIES	281,333.60	22,045.61	272,590.62	383,795.00	111,204.38	71.0
0700 PROPERTY	1,447.66	.00	4,168.16	.00	-4,168.16	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,471.27	.00	1,062.83	2,450.00	1,387.17	43.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	839,903.60	54,401.52	695,323.33	1,055,903.60	360,580.27	65.9

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	266,163.92	31,826.86	292,280.09	344,037.80	51,757.71	85.0
0200 EMPLOYEE BENEFITS	75,986.81	9,533.88	85,740.73	123,310.77	37,570.04	69.5
0280 ON-BEHALF	.00	.00	.00	112,907.00	112,907.00	.0
0300 PURCHASED PROF AND TECH SERV	1,273.00	40.00	955.00	3,800.00	2,845.00	25.1
0400 PURCHASED PROPERTY SERVICES	.00	900.00	7,462.43	13,800.00	6,337.57	54.1
0500 OTHER PURCHASED SERVICES	32,720.93	.00	30,193.00	32,382.00	2,189.00	93.2
0600 SUPPLIES	151,576.66	14,286.11	135,094.10	166,164.60	31,070.50	81.3
0700 PROPERTY	204,970.00	.00	28,175.00	138,488.00	110,313.00	20.3
0800 DEBT SERVICE AND MISCELLANEOUS	10,665.28	466.57	4,640.26	5,065.00	424.74	91.6
TOTAL 2700 STUDENT TRANSPORTATION	743,356.60	57,053.42	584,540.61	939,955.17	355,414.56	62.2
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	152,644.75	.00	167,630.25	167,838.00	207.75	99.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	152,644.75	.00	167,630.25	167,838.00	207.75	99.9



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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	32,698.00	.00	36,076.00	31,206.00	-4,870.00	115.6
TOTAL 5200 FUND TRANSFERS	32,698.00	.00	36,076.00	31,206.00	-4,870.00	115.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	998,183.32	998,183.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	998,183.32	998,183.32	.0
TOTAL EXPENDITURES	5,758,433.85	518,388.22	5,500,668.79	9,907,728.82	4,407,060.03	55.5
TOTAL FOR GENERAL FUND (1)	1,615,983.23	13,479.39	1,898,581.38	.00	-1,898,581.38	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
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						
1920 CONTRIBUTIONS/DONATIONS	10,087.80	.00	4,751.91	1,000.00	-3,751.91	475.2
1990 MISCELLANEOUS REVENUE	60,213.49	1,329.60	62,536.89	9,000.00	-53,536.89	694.9
1999 OTHER MISCELLANEOUS REVENUE	24.80	.00	4.16	.00	-4.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,326.09	1,329.60	67,292.96	10,000.00	-57,292.96	672.9
TOTAL REVENUE FROM LOCAL SOURCES	70,326.09	1,329.60	67,292.96	10,000.00	-57,292.96	672.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	593,066.93	60,126.75	442,927.88	515,560.22	72,632.34	85.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	593,066.93	60,126.75	442,927.88	515,560.22	72,632.34	85.9
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
TOTAL REVENUE FROM STATE SOURCES	593,066.93	60,126.75	442,927.88	515,560.22	72,632.34	85.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	841,740.69	82,724.34	706,243.78	951,412.00	245,168.22	74.2
TOTAL RESTRICTED THROUGH THE STATE	841,740.69	82,724.34	706,243.78	951,412.00	245,168.22	74.2
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	841,740.69	82,724.34	706,243.78	951,412.00	245,168.22	74.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	31,383.00	.00	32,976.00	29,206.00	-3,770.00	112.9
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	13,145.23	13,145.23	.00	100.0
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	-13,145.23	-13,145.23	.00	100.0
TOTAL INTERFUND TRANSFERS	31,383.00	.00	32,976.00	29,206.00	-3,770.00	112.9
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	35,000.00	.00	35,000.00	.00	-35,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.00	35,000.00	.00	-35,000.00	.0
TOTAL OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	66,383.00	.00	67,976.00	29,206.00	-38,770.00	232.8
TOTAL RECEIPTS	1,571,516.71	144,180.69	1,284,440.62	1,506,178.22	221,737.60	85.3
TOTAL REVENUE	1,571,516.71	144,180.69	1,284,440.62	1,506,178.22	221,737.60	85.3

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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	461,609.75	54,939.42	421,781.24	502,193.00	80,411.76	84.0
0200 EMPLOYEE BENEFITS	137,496.04	14,669.73	119,355.69	137,322.97	17,967.28	86.9
0300 PURCHASED PROF AND TECH SERV	4,436.00	2,500.00	36,333.19	16,175.50	-20,157.69	224.6
0400 PURCHASED PROPERTY SERVICES	1,743.28	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,650.23	.00	6,081.16	10,002.26	3,921.10	60.8
0600 SUPPLIES	133,951.85	4,303.49	72,972.60	61,675.92	-11,296.68	118.3
0700 PROPERTY	64,442.12	.00	17,502.15	22,382.45	4,880.30	78.2
0800 DEBT SERVICE AND MISCELLANEOUS	826.41	.00	402.33	8,912.14	8,509.81	4.5
TOTAL 1000 INSTRUCTION	812,155.68	76,412.64	674,428.36	758,664.24	84,235.88	88.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	166,970.87	21,585.43	176,835.13	203,000.00	26,164.87	87.1
0200 EMPLOYEE BENEFITS	53,025.98	6,934.92	62,380.68	68,523.00	6,142.32	91.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	112.00	112.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,585.03	1,411.85	11,675.39	22,198.00	10,522.61	52.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	223,581.88	29,932.20	250,891.20	293,833.00	42,941.80	85.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	103,875.85	10,168.52	109,331.58	127,994.19	18,662.61	85.4
0200 EMPLOYEE BENEFITS	28,876.16	2,837.01	29,978.46	30,020.97	42.51	99.9
0300 PURCHASED PROF AND TECH SERV	16,052.14	2,340.00	9,856.71	12,526.50	2,669.79	78.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,622.86	2,984.56	5,119.16	6,786.56	1,667.40	75.4
0600 SUPPLIES	9,127.12	14,180.82	17,153.39	71,873.00	54,719.61	23.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	444.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,998.13	32,510.91	171,439.30	249,201.22	77,761.92	68.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,603.12	.00	.00	.00	.00	.0
0600 SUPPLIES	7,676.04	.00	.00	.00	.00	.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
	13,279.16	.00	.00	.00	.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	199.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	9,742.17	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	64.80	.00	-64.80	.0
0600 SUPPLIES	16,808.68	.00	.00	.00	.00	.0
0700 PROPERTY	13,287.67	.00	.00	32,324.00	32,324.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,700.00	.00	3,751.91	.00	-3,751.91	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,737.52	.00	3,816.71	32,324.00	28,507.29	11.8
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	4,590.84	.00	.00	4,350.00	4,350.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,320.64	.00	4,329.01	12,250.00	7,920.99	35.3
0600 SUPPLIES	3,353.86	48.46	348.63	7,883.21	7,534.58	4.4
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	12,265.34	48.46	4,677.64	24,483.21	19,805.57	19.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	26,129.97	1,269.08	12,747.04	15,229.00	2,481.96	83.7
0200 EMPLOYEE BENEFITS	17,933.54	577.11	5,691.96	7,408.55	1,716.59	76.8
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 2700 STUDENT TRANSPORTATION	44,063.51	1,846.19	18,439.00	22,637.55	4,198.55	81.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	77,478.20	7,516.96	80,033.27	89,017.62	8,984.35	89.9
0200 EMPLOYEE BENEFITS	7,067.14	744.89	7,704.68	8,996.70	1,292.02	85.6
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	11,050.29	79.54	1,083.34	5,752.40	4,669.06	18.8
0600 SUPPLIES	40,047.70	2,590.92	21,890.87	20,248.28	-1,642.59	108.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,137.32	61.00	431.00	1,020.00	589.00	42.3
TOTAL 3300 COMMUNITY SERVICES	136,780.65	10,993.31	111,143.16	125,035.00	13,891.84	88.9
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	1,444,861.87	151,743.71	1,234,835.37	1,506,178.22	271,342.85	82.0
TOTAL FOR SPECIAL REVENUE (2)	126,654.84	-7,563.02	49,605.25	.00	-49,605.25	.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	36,712.40	.00	34,505.86	.00	-34,505.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4.54	.00	.59	.00	-.59	.0
TOTAL EARNINGS ON INVESTMENTS	4.54	.00	.59	.00	-.59	.0
FOOD SERVICE						
1637 VENDING	227.50	52.84	124.25	.00	-124.25	.0
TOTAL FOOD SERVICE	227.50	52.84	124.25	.00	-124.25	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	3,110.74	20.00	2,521.74	4,000.00	1,478.26	63.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,535.05	122.00	9,665.80	85,000.00	75,334.20	11.4
TOTAL STUDENT ACTIVITIES	4,645.79	142.00	12,187.54	89,000.00	76,812.46	13.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	17.20	50.00	50.00	.00	-50.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17.20	50.00	50.00	.00	-50.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,895.03	244.84	12,362.38	89,000.00	76,637.62	13.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	3,100.00	2,000.00	-1,100.00	155.0



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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	3,100.00	2,000.00	-1,100.00	155.0
TOTAL OTHER RECEIPTS	.00	.00	3,100.00	2,000.00	-1,100.00	155.0
TOTAL RECEIPTS	4,895.03	244.84	15,462.38	91,000.00	75,537.62	17.0
TOTAL REVENUE	41,607.43	244.84	49,968.24	91,000.00	41,031.76	54.9

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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	9,305.04	756.48	10,642.41	91,000.00	80,357.59	11.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,305.04	756.48	10,642.41	91,000.00	80,357.59	11.7
TOTAL EXPENDITURES	9,305.04	756.48	10,642.41	91,000.00	80,357.59	11.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	32,302.39	-511.64	39,325.83	.00	-39,325.83	.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	96,209.00	47,460.00	94,910.00	94,910.00	.00	100.0
TOTAL RESTRICTED	96,209.00	47,460.00	94,910.00	94,910.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	96,209.00	47,460.00	94,910.00	94,910.00	.00	100.0
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	96,209.00	47,460.00	94,910.00	94,910.00	.00	100.0
TOTAL REVENUE	96,209.00	47,460.00	94,910.00	94,910.00	.00	100.0

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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	32,920.78	32,920.78	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	32,920.78	32,920.78	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	61,989.22	61,989.22	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	61,989.22	61,989.22	.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	65,180.12	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	65,180.12	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	65,180.12	.00	.00	94,910.00	94,910.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,028.88	47,460.00	94,910.00	.00	-94,910.00	.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	694.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	193,928.00	.00	195,640.00	195,640.00	.00	100.0
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	193,928.00	.00	195,640.00	195,640.00	.00	100.0
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	193,928.00	.00	195,640.00	195,640.00	.00	100.0
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	142,182.00	.00	137,285.00	273,751.00	136,466.00	50.2
TOTAL RESTRICTED	142,182.00	.00	137,285.00	273,751.00	136,466.00	50.2
TOTAL REVENUE FROM STATE SOURCES	142,182.00	.00	137,285.00	273,751.00	136,466.00	50.2
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	336,110.00	.00	332,925.00	469,391.00	136,466.00	70.9
TOTAL REVENUE	336,804.00	.00	332,925.00	469,391.00	136,466.00	70.9

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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	30,742.78	30,742.78	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	30,742.78	30,742.78	.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	376,659.00	.00	438,648.22	438,648.22	.00	100.0
TOTAL 5200 FUND TRANSFERS	376,659.00	.00	438,648.22	438,648.22	.00	100.0
TOTAL EXPENDITURES	376,659.00	.00	438,648.22	469,391.00	30,742.78	93.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-39,855.00	.00	-105,723.22	.00	105,723.22	.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	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.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	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	17,878.24	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	17,878.24	.00	.00	.00	.00	.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	17,878.24	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,878.24	.00	.00	.00	.00	.0
TOTAL REVENUE	17,878.24	.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
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	285.00	.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	285.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	28,302.51	.00	7,690.00	.00	-7,690.00	.0
0400 PURCHASED PROPERTY SERVICES	90,251.83	.00	.00	.00	.00	.0
0700 PROPERTY	30,729.96	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	149,284.30	.00	7,690.00	.00	-7,690.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	149,569.30	.00	7,690.00	.00	-7,690.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-131,691.06	.00	-7,690.00	.00	7,690.00	.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	378,818.46	.00	-368,134.36	368,134.36	736,268.72	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	378,818.46	.00	-368,134.36	368,134.36	736,268.72	100.0
TOTAL REVENUE FROM STATE SOURCES	378,818.46	.00	-368,134.36	368,134.36	736,268.72	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	441,839.12	.00	438,648.22	438,648.22	.00	100.0
TOTAL INTERFUND TRANSFERS	441,839.12	.00	438,648.22	438,648.22	.00	100.0
TOTAL OTHER RECEIPTS	441,839.12	.00	438,648.22	438,648.22	.00	100.0
TOTAL RECEIPTS	820,657.58	.00	70,513.86	806,782.58	736,268.72	8.7
TOTAL REVENUE	820,657.58	.00	70,513.86	806,782.58	736,268.72	8.7

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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	820,657.58	.00	70,513.86	806,782.58	736,268.72	8.7
TOTAL 5100 DEBT SERVICE	820,657.58	.00	70,513.86	806,782.58	736,268.72	8.7
TOTAL EXPENDITURES	820,657.58	.00	70,513.86	806,782.58	736,268.72	8.7
TOTAL FOR DEBT SERVICE FUND (400)	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	204,358.35	.00	73,492.61	204,358.35	130,865.74	36.0
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	9,626.55	471.20	6,240.21	14,500.00	8,259.79	43.0
1612 REIMBURSABLE SCH BREAKFAST PRG	5,378.75	320.25	4,905.05	54,100.00	49,194.95	9.1
1624 NON-REIMBURSABLE A LA CARTE PRG	20,054.95	2,472.05	23,442.79	31,000.00	7,557.21	75.6
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	35,060.25	3,263.50	34,588.05	100,800.00	66,211.95	34.3
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	3,370.08	.00	255.00	1,080.00	825.00	23.6
1999 OTHER MISCELLANEOUS REVENUE	33,624.60	5,964.50	47,182.73	27,748.29	-19,434.44	170.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,994.68	5,964.50	47,437.73	28,928.29	-18,509.44	164.0
TOTAL REVENUE FROM LOCAL SOURCES	72,054.93	9,228.00	82,025.78	130,178.29	48,152.51	63.0
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	740,371.41	79,976.61	650,980.67	671,400.00	20,419.33	97.0
TOTAL RESTRICTED THROUGH THE STATE	740,371.41	79,976.61	650,980.67	671,400.00	20,419.33	97.0
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	740,371.41	79,976.61	650,980.67	671,400.00	20,419.33	97.0
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	812,426.34	89,204.61	733,006.45	857,524.95	124,518.50	85.5
TOTAL REVENUE	1,016,784.69	89,204.61	806,499.06	1,061,883.30	255,384.24	76.0



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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	206,289.45	20,720.79	226,718.79	257,955.00	31,236.21	87.9
0200 EMPLOYEE BENEFITS	56,700.84	5,866.85	63,388.49	88,586.00	25,197.51	71.6
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	-420.00	2,800.00	3,220.00	-15.0
0400 PURCHASED PROPERTY SERVICES	4,306.50	220.00	6,248.22	27,250.00	21,001.78	22.9
0500 OTHER PURCHASED SERVICES	1,399.23	.00	695.30	5,338.00	4,642.70	13.0
0600 SUPPLIES	458,702.77	42,852.69	421,103.68	561,830.29	140,726.61	75.0
0700 PROPERTY	30,465.32	.00	1,074.00	11,128.00	10,054.00	9.7
0800 DEBT SERVICE AND MISCELLANEOUS	9,614.11	.00	6,648.76	16,050.00	9,401.24	41.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	767,478.22	69,660.33	725,457.24	1,026,883.30	301,426.06	70.7
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	767,478.22	69,660.33	725,457.24	1,061,883.30	336,426.06	68.3
TOTAL FOR FOOD SERVICE FUND (51)	249,306.47	19,544.28	81,041.82	.00	-81,041.82	.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	-6,366.29	.00	6,366.29	.0
5331 SALE OF BUILDINGS	.00	.00	-1,701.79	.00	1,701.79	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-44,875.42	.00	44,875.42	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-52,943.50	.00	52,943.50	.0
TOTAL OTHER RECEIPTS	.00	.00	-52,943.50	.00	52,943.50	.0
TOTAL RECEIPTS	.00	.00	-52,943.50	.00	52,943.50	.0
TOTAL REVENUE	.00	.00	-52,943.50	.00	52,943.50	.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	42.88	.00	-42.88	.0
TOTAL 1000 INSTRUCTION	.00	.00	42.88	.00	-42.88	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	1,464.81	.00	-1,464.81	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,464.81	.00	-1,464.81	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	85.01	.00	-85.01	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	85.01	.00	-85.01	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	115.88	.00	-115.88	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	115.88	.00	-115.88	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	13.22	.00	-13.22	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	13.22	.00	-13.22	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	148.34	.00	-148.34	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	148.34	.00	-148.34	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	181.25	.00	-181.25	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	181.25	.00	-181.25	.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	2,051.39	.00	-2,051.39	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-54,994.89	.00	54,994.89	.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	-6,360.56	.00	6,360.56	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-6,360.56	.00	6,360.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-6,360.56	.00	6,360.56	.0
TOTAL RECEIPTS	.00	.00	-6,360.56	.00	6,360.56	.0
TOTAL REVENUE	.00	.00	-6,360.56	.00	6,360.56	.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	169.18	.00	-169.18	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	169.18	.00	-169.18	.0
TOTAL EXPENDITURES	.00	.00	169.18	.00	-169.18	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-6,529.74	.00	6,529.74	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	11
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 \*\*