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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2016 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	127,141.33	.00	.00	494,216.06	494,216.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	895,699.67	.00	.00	917,912.50	903,469.00	-14,443.50	101.6
1113 PSCRP TAX	49,241.47	.00	.00	36,305.22	47,054.00	10,748.78	77.2
1115 DLQ TAX	9,178.19	.00	.00	9,113.46	.00	-9,113.46	.0
1117 MV TAX	44,320.80	.00	6,870.44	48,795.56	46,070.00	-2,725.56	105.9
TOTAL AD VALOREM TAXES	998,440.13	.00	6,870.44	1,012,126.74	996,593.00	-15,533.74	101.6
SALES & USE TAXES							
1121 UTIL TAX	111,409.03	.00	10,405.19	99,938.34	100,000.00	61.66	99.9
TOTAL SALES & USE TAXES	111,409.03	.00	10,405.19	99,938.34	100,000.00	61.66	99.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,219.06	.00	.00	5,124.86	.00	-5,124.86	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,219.06	.00	.00	5,124.86	.00	-5,124.86	.0
OTHER TAXES							
1191 OMIT TAX	2,571.50	.00	.00	3,116.95	.00	-3,116.95	.0
TOTAL OTHER TAXES	2,571.50	.00	.00	3,116.95	.00	-3,116.95	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	455.05	.00	283.10	2,037.36	400.00	-1,637.36	509.3
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	455.05	.00	283.10	2,037.36	400.00	-1,637.36	509.3
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	105.93	.00	.00	1,326.00	.00	-1,326.00	.0
1990 MISC REV	252.70	.00	.00	12,087.34	.00	-12,087.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	358.63	.00	.00	13,413.34	.00	-13,413.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,116,453.40	.00	17,558.73	1,135,757.59	1,096,993.00	-38,764.59	103.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	466,224.00	.00	41,188.00	467,813.00	448,631.00	-19,182.00	104.3
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	466,224.00	.00	41,188.00	467,813.00	448,631.00	-19,182.00	104.3
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	300.00	.00	55.00	55.00	.00	-55.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	300.00	.00	55.00	55.00	.00	-55.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	4,380.53	.00	398.20	4,380.48	4,776.00	395.52	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,380.53	.00	398.20	4,380.48	4,776.00	395.52	91.7
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	470,904.53	.00	41,641.20	472,248.48	453,407.00	-18,841.48	104.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	15.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	15.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,587,372.93	.00	59,199.93	1,608,006.07	1,550,400.00	-57,606.07	103.7
TOTAL REVENUE	1,714,514.26	.00	59,199.93	2,102,222.13	2,044,616.06	-57,606.07	102.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	504,853.42	.00	28,159.42	495,122.19	663,420.00	168,297.81	74.6
0200	33,145.00	.00	2,123.19	39,173.64	63,305.00	24,131.36	61.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	45,683.90	5,174.50	4,761.75	25,744.98	97,500.00	66,580.52	31.7
0400	10,354.15	1,028.00	1,119.32	10,881.73	24,187.00	12,277.27	49.2
0500	61,827.60	.00	.00	37,412.44	59,819.00	22,406.56	62.5
0600	9,273.40	14,466.61	3,322.62	16,861.70	47,145.00	15,816.69	66.5
0700	.00	.00	.00	360.69	2,000.00	1,639.31	18.0
0800	.00	.00	.00	.00	739.00	739.00	.0
TOTAL 1000 INSTRUCTION	665,137.47	20,669.11	39,486.30	625,557.37	958,115.00	311,888.52	67.5
2100 STUDENT SUPPORT SERVICES							
0100	10,625.68	.00	625.00	11,355.00	15,425.00	4,070.00	73.6
0200	379.79	.00	26.00	489.35	660.00	170.65	74.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	387.28	.00	162.61	201.83	750.00	548.17	26.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,392.75	.00	813.61	12,046.18	16,835.00	4,788.82	71.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,398.85	.00	1,783.75	32,107.50	42,809.00	10,701.50	75.0
0200	611.51	.00	75.52	1,431.11	2,189.00	757.89	65.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,589.29	1,957.50	.00	3,340.90	35,000.00	29,701.60	15.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	765.20	.00	.00	11.98	.00	-11.98	.0
0700	11,686.50	821.24	.00	13,859.94	.00	-14,681.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,051.35	2,778.74	1,859.27	50,751.43	79,998.00	26,467.83	66.9
2300 DISTRICT ADMIN SUPPORT							
0100	91,735.75	.00	4,800.69	105,615.25	115,218.00	9,602.75	91.7
0200	10,582.23	.00	491.06	10,849.53	12,899.00	2,049.47	84.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	70,786.07	1,500.00	8,175.77	63,241.98	67,099.00	2,357.02	96.5
0500	10,224.01	.00	177.39	10,843.56	15,249.00	4,405.44	71.1
0600	1,173.12	.00	.00	872.07	2,000.00	1,127.93	43.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	184,501.18	1,500.00	13,644.91	191,422.39	212,465.00	19,542.61	90.8
2400 SCHOOL ADMIN SUPPORT							
0100	95,684.06	.00	4,558.10	97,704.94	108,858.00	11,153.06	89.8
0200	7,322.36	.00	384.32	7,935.16	10,141.00	2,205.84	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	68.75	.00	.00	708.81	.00	-708.81	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	103,075.17	.00	4,942.42	106,348.91	118,999.00	12,650.09	89.4
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,682.27	.00	828.58	15,871.02	20,886.00	5,014.98	76.0
0200	3,947.95	.00	199.11	3,854.06	5,131.00	1,276.94	75.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	45.00	.00	.00	45.00	2,500.00	2,455.00	1.8
0400	62,573.34	675.00	9,720.77	78,101.24	188,418.00	109,641.76	41.8
0500	-1,449.90	.00	407.24	3,350.46	26,100.00	22,749.54	12.8
0600	41,385.13	.00	3,569.50	33,656.05	60,425.00	26,768.95	55.7
0700	.00	.00	.00	25,884.80	39,639.00	13,754.20	65.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	122,183.79	675.00	14,725.20	160,762.63	343,099.00	181,661.37	47.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	3,693.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL 5200 FUND TRANSFERS	3,693.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	312,105.06	312,105.06	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	312,105.06	312,105.06	.0
TOTAL EXPENDITURES	1,121,034.71	25,622.85	75,471.71	1,150,581.91	2,044,616.06	868,411.30	57.5
TOTAL FOR GENERAL FUND (1)	593,479.55	-25,622.85	-16,271.78	951,640.22	.00	-926,017.37	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,886.34	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,886.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,886.34	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	153,534.32	.00	34,304.25	171,078.41	167,565.00	-3,513.41	102.1
TOTAL RESTRICTED	153,534.32	.00	34,304.25	171,078.41	167,565.00	-3,513.41	102.1
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	153,534.32	.00	34,304.25	171,078.41	167,565.00	-3,513.41	102.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	142,783.61	.00	108,463.00	123,060.29	204,632.00	81,571.71	60.1
TOTAL RESTRICTED THROUGH THE STATE	142,783.61	.00	108,463.00	123,060.29	204,632.00	81,571.71	60.1
TOTAL REVENUE FROM FEDERAL SOURCES	142,783.61	.00	108,463.00	123,060.29	204,632.00	81,571.71	60.1



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,693.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL INTERFUND TRANSFERS	3,693.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL OTHER RECEIPTS	3,693.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL RECEIPTS	302,897.27	.00	142,767.25	297,831.70	375,197.00	77,365.30	79.4
TOTAL REVENUE	302,897.27	.00	142,767.25	297,831.70	375,197.00	77,365.30	79.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	118,793.72	.00	8,809.49	120,481.47	167,694.00	47,212.53	71.9
0200	23,756.38	.00	1,225.03	22,290.55	29,105.00	6,814.45	76.6
0300	88,028.54	1,293.00	7,489.20	68,170.28	110,150.00	40,686.72	63.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,397.02	.00	22.20	2,545.58	4,706.00	2,160.42	54.1
0600	5,492.65	3,102.75	915.96	11,838.54	20,198.00	5,256.71	74.0
0700	6,357.00	.00	3,701.65	3,701.65	4,500.00	798.35	82.3
0800	468.30	.00	.00	.00	5,000.00	5,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	244,293.61	4,395.75	22,163.53	229,028.07	341,353.00	107,929.18	68.4
2100 STUDENT SUPPORT SERVICES							
0100	21,706.20	.00	1,198.81	21,578.58	28,772.00	7,193.42	75.0
0200	774.13	.00	49.87	927.96	1,228.00	300.04	75.6
0600	88.31	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,568.64	.00	1,248.68	22,506.54	30,000.00	7,493.46	75.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,499.94	.00	125.00	2,250.00	3,000.00	750.00	75.0
0200	55.43	.00	5.32	99.84	135.00	35.16	74.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,555.37	.00	130.32	2,349.84	3,135.00	785.16	75.0
2300 DISTRICT ADMIN SUPPORT							
0100	549.86	.00	.00	.00	.00	.00	.0
0200	134.13	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	565.00	565.00	.0
0500	.00	.00	.00	.00	144.00	144.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	683.99	.00	.00	.00	709.00	709.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	269,101.61	4,395.75	23,542.53	253,884.45	375,197.00	116,916.80	68.8
TOTAL FOR SPECIAL REVENUE (2)	33,795.66	-4,395.75	119,224.72	43,947.25	.00	-39,551.50	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	59.05	.00	3.45	13.38	.00	-13.38	.0
TOTAL EARNINGS ON INVESTMENTS	59.05	.00	3.45	13.38	.00	-13.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	59.05	.00	3.45	13.38	.00	-13.38	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	15,731.00	.00	7,441.00	15,391.00	15,900.00	509.00	96.8
TOTAL RESTRICTED	15,731.00	.00	7,441.00	15,391.00	15,900.00	509.00	96.8
TOTAL REVENUE FROM STATE SOURCES	15,731.00	.00	7,441.00	15,391.00	15,900.00	509.00	96.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15,790.05	.00	7,444.45	15,404.38	15,900.00	495.62	96.9
TOTAL REVENUE	15,790.05	.00	7,444.45	15,404.38	15,900.00	495.62	96.9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,595.00	.00	.00	14,595.00	14,595.00	.00	100.0
0600	.00	.00	.00	.00	1,305.00	1,305.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,595.00	.00	.00	14,595.00	15,900.00	1,305.00	91.8
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,595.00	.00	.00	14,595.00	15,900.00	1,305.00	91.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,195.05	.00	7,444.45	809.38	.00	-809.38	.0

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BUILDING FUND (5 CENT LEVY)	LAST FY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	14,217.52	14,217.52	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	51,570.59	.00	.00	52,112.56	52,673.00	560.44	98.9
1113 PSCRPT TAX	2,835.12	.00	.00	2,061.16	2,679.00	617.84	76.9
1115 DLQ TAX	533.30	.00	.00	518.83	.00	-518.83	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,959.58	.00	876.10	6,222.26	6,818.00	595.74	91.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	59,898.59	.00	876.10	60,914.81	62,170.00	1,255.19	98.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	185.34	.00	.00	291.32	.00	-291.32	.0
TOTAL PENALTIES & INTEREST ON TAXES	185.34	.00	.00	291.32	.00	-291.32	.0
OTHER TAXES							
1191 OMIT TAX	40.50	.00	.00	197.10	.00	-197.10	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	40.50	.00	.00	197.10	.00	-197.10	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	74.28	.00	8.76	156.95	.00	-156.95	.0
TOTAL EARNINGS ON INVESTMENTS	74.28	.00	8.76	156.95	.00	-156.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,198.71	.00	884.86	61,560.18	62,170.00	609.82	99.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,560.00	.00	.00	3,091.00	6,182.00	3,091.00	50.0
TOTAL RESTRICTED	2,560.00	.00	.00	3,091.00	6,182.00	3,091.00	50.0
TOTAL REVENUE FROM STATE SOURCES	2,560.00	.00	.00	3,091.00	6,182.00	3,091.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,758.71	.00	884.86	64,651.18	68,352.00	3,700.82	94.6
TOTAL REVENUE	62,758.71	.00	884.86	64,651.18	82,569.52	17,918.34	78.3

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL 5200 FUND TRANSFERS	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL EXPENDITURES	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-26,300.67	.00	884.86	-17,918.34	.00	17,918.34	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36.34	.00	5.18	43.47	.00	-43.47	.0
TOTAL EARNINGS ON INVESTMENTS	36.34	.00	5.18	43.47	.00	-43.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	36.34	.00	5.18	43.47	.00	-43.47	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36.34	.00	5.18	43.47	.00	-43.47	.0
TOTAL REVENUE	36.34	.00	5.18	43.47	.00	-43.47	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	36.34	.00	5.18	43.47	.00	-43.47	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	35,255.48	.00	-35,255.48	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	35,255.48	.00	-35,255.48	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	35,255.48	.00	-35,255.48	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL INTERFUND TRANSFERS	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL OTHER RECEIPTS	89,059.38	.00	.00	82,569.52	82,569.52	.00	100.0
TOTAL RECEIPTS	89,059.38	.00	.00	117,825.00	82,569.52	-35,255.48	142.7
TOTAL REVENUE	89,059.38	.00	.00	117,825.00	82,569.52	-35,255.48	142.7

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	89,059.38	.00	.00	117,825.00	82,569.52	-35,255.48	142.7
TOTAL 5100 DEBT SERVICE	89,059.38	.00	.00	117,825.00	82,569.52	-35,255.48	142.7
TOTAL EXPENDITURES	89,059.38	.00	.00	117,825.00	82,569.52	-35,255.48	142.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-5,656.17	.00	.00	-9,953.55	2,456.00	12,409.55	-405.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.47	4.47	.00	-4.47	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.47	4.47	.00	-4.47	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	9,724.80	.00	87.04	1,877.75	5,039.00	3,161.25	37.3
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	92.25	.00	.00	.00	92.00	92.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	9,817.05	.00	87.04	1,877.75	5,131.00	3,253.25	36.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	431.95	.00	-431.95	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	431.95	.00	-431.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,817.05	.00	89.51	2,314.17	5,131.00	2,816.83	45.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,075.53	.00	.00	952.51	1,076.00	123.49	88.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,075.53	.00	.00	952.51	1,076.00	123.49	88.5
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,075.53	.00	.00	952.51	1,076.00	123.49	88.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RSTR-BRKFT	4,216.72	.00	.00	20,002.65	9,453.00	-10,549.65	211.6
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	56,503.25	.00	8,157.53	62,134.12	69,698.00	7,563.88	89.2
TOTAL RESTRICTED THROUGH THE STATE	60,719.97	.00	8,157.53	82,136.77	79,151.00	-2,985.77	103.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	60,719.97	.00	8,157.53	82,136.77	79,151.00	-2,985.77	103.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	71,612.55	.00	8,247.04	85,403.45	85,358.00	-45.45	100.1
TOTAL REVENUE	65,956.38	.00	8,247.04	75,449.90	87,814.00	12,364.10	85.9



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	22,323.36	.00	1,260.29	22,856.47	29,902.00	7,045.53	76.4
0200	5,472.34	.00	302.36	5,487.01	6,030.00	542.99	91.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,295.20	.00	.00	1,382.00	10,383.00	9,001.00	13.3
0400	1,159.07	.00	.00	875.97	1,159.00	283.03	75.6
0500	42.37	.00	.00	.00	42.00	42.00	.0
0600	33,535.01	.00	3,426.15	33,675.22	36,904.00	3,228.78	91.3
0700	.00	.00	.00	.00	3,394.00	3,394.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	63,827.35	.00	4,988.80	64,276.67	87,814.00	23,537.33	73.2
TOTAL EXPENDITURES	63,827.35	.00	4,988.80	64,276.67	87,814.00	23,537.33	73.2
TOTAL FOR FOOD SERVICE FUND (51)	2,129.03	.00	3,258.24	11,173.23	.00	-11,173.23	.0

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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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