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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2016 Period 12

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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	910,129.31	.00	1,106.41	919,018.91	903,469.00	-15,549.91	101.7
1113 PSCRP TAX	49,344.68	.00	6,333.96	42,639.18	47,054.00	4,414.82	90.6
1115 DLQ TAX	9,938.18	.00	.00	9,113.46	.00	-9,113.46	.0
1117 MV TAX	47,536.56	.00	4,542.66	53,338.22	46,070.00	-7,268.22	115.8
TOTAL AD VALOREM TAXES	1,016,948.73	.00	11,983.03	1,024,109.77	996,593.00	-27,516.77	102.8
SALES & USE TAXES							
1121 UTIL TAX	122,637.75	.00	10,876.62	110,814.96	100,000.00	-10,814.96	110.8
TOTAL SALES & USE TAXES	122,637.75	.00	10,876.62	110,814.96	100,000.00	-10,814.96	110.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	5,278.34	.00	165.97	5,290.83	.00	-5,290.83	.0
TOTAL PENALTIES & INTEREST ON TAXES	5,278.34	.00	165.97	5,290.83	.00	-5,290.83	.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	514.43	.00	243.30	2,280.66	400.00	-1,880.66	570.2
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	514.43	.00	243.30	2,280.66	400.00	-1,880.66	570.2
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	309.56	.00	200.00	12,287.34	.00	-12,287.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	415.49	.00	200.00	13,613.34	.00	-13,613.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,148,366.24	.00	23,468.92	1,159,226.51	1,096,993.00	-62,233.51	105.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	508,144.00	.00	41,186.00	508,999.00	448,631.00	-60,368.00	113.5
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	508,144.00	.00	41,186.00	508,999.00	448,631.00	-60,368.00	113.5
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	.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	.00	55.00	.00	-55.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	1,202.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,202.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	4,778.76	.00	398.20	4,778.68	4,776.00	-2.68	100.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,778.76	.00	398.20	4,778.68	4,776.00	-2.68	100.1
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	514,424.76	.00	41,584.20	513,832.68	453,407.00	-60,425.68	113.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	15.00	.00	124.78	124.78	.00	-124.78	.0
TOTAL FEDERAL REIMBURSEMENT	15.00	.00	124.78	124.78	.00	-124.78	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	.00	124.78	124.78	.00	-124.78	.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	1,662,806.00	.00	65,177.90	1,673,183.97	1,550,400.00	-122,783.97	107.9
TOTAL REVENUE	1,789,947.33	.00	65,177.90	2,167,400.03	2,044,616.06	-122,783.97	106.0

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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	648,959.90	.00	152,018.28	647,140.47	663,420.00	16,279.53	97.6
0200	39,805.11	.00	7,978.56	47,152.20	63,305.00	16,152.80	74.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,769.70	.00	4,337.50	30,082.48	97,500.00	67,417.52	30.9
0400	22,995.24	200.00	821.20	11,702.93	24,187.00	12,284.07	49.2
0500	57,544.71	.00	.00	37,412.44	59,819.00	22,406.56	62.5
0600	18,931.83	2,086.53	12,136.87	28,998.57	47,145.00	16,059.90	65.9
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	835,006.49	2,286.53	177,292.41	802,849.78	958,115.00	152,978.69	84.0
2100 STUDENT SUPPORT SERVICES							
0100	14,375.92	.00	3,750.00	15,105.00	15,425.00	320.00	97.9
0200	507.91	.00	155.95	645.30	660.00	14.70	97.8
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	.00	201.83	750.00	548.17	26.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,271.11	.00	3,905.95	15,952.13	16,835.00	882.87	94.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	24,314.49	.00	10,702.50	42,810.00	42,809.00	-1.00	100.0
0200	930.44	.00	453.01	1,884.12	2,189.00	304.88	86.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,723.60	.00	312.50	3,653.40	35,000.00	31,346.60	10.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	765.20	.00	.00	11.98	.00	-11.98	.0
0700	.00	821.24	.00	13,859.94	.00	-14,681.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,733.73	821.24	11,468.01	62,219.44	79,998.00	16,957.32	78.8
2300 DISTRICT ADMIN SUPPORT							
0100	94,947.61	.00	9,601.38	115,216.63	115,218.00	1.37	100.0
0200	11,465.57	.00	16,352.42	27,201.95	12,899.00	-14,302.95	210.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	72,508.40	300.00	1,359.50	64,601.48	67,099.00	2,197.52	96.7
0500	10,681.61	.00	331.87	11,175.43	15,249.00	4,073.57	73.3
0600	1,173.12	.00	30.99	903.06	2,000.00	1,096.94	45.2
0700	723.00	.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	191,499.31	300.00	27,676.16	219,098.55	212,465.00	-6,933.55	103.3
2400 SCHOOL ADMIN SUPPORT							
0100	107,412.56	.00	11,977.46	109,682.40	108,858.00	-824.40	100.8
0200	8,734.25	.00	1,454.19	9,389.35	10,141.00	751.65	92.6
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	116,215.56	.00	13,431.65	119,780.56	118,999.00	-781.56	100.7
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	19,743.92	.00	4,142.90	20,013.92	20,886.00	872.08	95.8
0200	4,948.55	.00	995.55	4,849.61	5,131.00	281.39	94.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	309.00	.00	.00	45.00	2,500.00	2,455.00	1.8
0400	71,817.64	375.00	1,488.58	79,589.82	188,418.00	108,453.18	42.4
0500	-1,132.06	.00	395.29	3,745.75	26,100.00	22,354.25	14.4
0600	18,684.24	.00	2,775.60	36,431.65	60,425.00	23,993.35	60.3
0700	.00	.00	.00	25,884.80	39,639.00	13,754.20	65.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,371.29	375.00	9,797.92	170,560.55	343,099.00	172,163.45	49.8
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	4,794.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL 5200 FUND TRANSFERS	4,794.00	.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	1,305,891.49	3,782.77	243,572.10	1,394,154.01	2,044,616.06	646,679.28	68.4
TOTAL FOR GENERAL FUND (1)	484,055.84	-3,782.77	-178,394.20	773,246.02	.00	-769,463.25	.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	7,522.69	178,601.10	167,565.00	-11,036.10	106.6
TOTAL RESTRICTED	153,534.32	.00	7,522.69	178,601.10	167,565.00	-11,036.10	106.6
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	7,522.69	178,601.10	167,565.00	-11,036.10	106.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	142,783.61	.00	.00	123,060.29	204,632.00	81,571.71	60.1
TOTAL RESTRICTED THROUGH THE STATE	142,783.61	.00	.00	123,060.29	204,632.00	81,571.71	60.1
TOTAL REVENUE FROM FEDERAL SOURCES	142,783.61	.00	.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	4,794.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL INTERFUND TRANSFERS	4,794.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL OTHER RECEIPTS	4,794.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL RECEIPTS	303,998.27	.00	7,522.69	305,354.39	375,197.00	69,842.61	81.4
TOTAL REVENUE	303,998.27	.00	7,522.69	305,354.39	375,197.00	69,842.61	81.4

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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	176,066.80	.00	44,441.52	164,922.99	167,694.00	2,771.01	98.4
0200	30,704.73	.00	7,895.17	30,185.72	29,105.00	-1,080.72	103.7
0300	97,696.49	.00	1,293.00	69,463.28	110,150.00	40,686.72	63.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,567.42	.00	.00	2,545.58	4,706.00	2,160.42	54.1
0600	14,626.88	3,102.75	.00	11,838.54	20,198.00	5,256.71	74.0
0700	6,357.00	.00	.00	3,701.65	4,500.00	798.35	82.3
0800	994.50	.00	.00	.00	5,000.00	5,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	328,013.82	3,102.75	53,629.69	282,657.76	341,353.00	55,592.49	83.7
2100 STUDENT SUPPORT SERVICES							
0100	28,941.60	.00	7,192.86	28,771.44	28,772.00	.56	100.0
0200	1,021.37	.00	299.06	1,227.02	1,228.00	.98	99.9
0600	37.03	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	7,491.92	29,998.46	30,000.00	1.54	100.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,999.92	.00	750.00	3,000.00	3,000.00	.00	100.0
0200	72.95	.00	31.92	131.76	135.00	3.24	97.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,072.87	.00	781.92	3,131.76	3,135.00	3.24	99.9
2300 DISTRICT ADMIN SUPPORT							
0100	599.82	.00	.00	.00	.00	.00	.0
0200	146.33	.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	746.15	.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	360,832.84	3,102.75	61,903.53	315,787.98	375,197.00	56,306.27	85.0
TOTAL FOR SPECIAL REVENUE (2)	-56,834.57	-3,102.75	-54,380.84	-10,433.59	.00	13,536.34	.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	33,300.40	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	60.66	.00	3.91	17.29	.00	-17.29	.0
TOTAL EARNINGS ON INVESTMENTS	60.66	.00	3.91	17.29	.00	-17.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	60.66	.00	3.91	17.29	.00	-17.29	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	15,731.00	.00	.00	15,391.00	15,900.00	509.00	96.8
TOTAL RESTRICTED	15,731.00	.00	.00	15,391.00	15,900.00	509.00	96.8
TOTAL REVENUE FROM STATE SOURCES	15,731.00	.00	.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	15,791.66	.00	3.91	15,408.29	15,900.00	491.71	96.9
TOTAL REVENUE	49,092.06	.00	3.91	15,408.29	15,900.00	491.71	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	25,547.39	.00	.00	.00	1,305.00	1,305.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,142.39	.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	40,142.39	.00	.00	14,595.00	15,900.00	1,305.00	91.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	8,949.67	.00	3.91	813.29	.00	-813.29	.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	71,854.77	.00	.00	.00	14,217.52	14,217.52	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	52,401.39	.00	62.81	52,175.37	52,673.00	497.63	99.1
1113 PSCRPT TAX	2,841.06	.00	359.60	2,420.76	2,679.00	258.24	90.4
1115 DLQ TAX	577.06	.00	.00	518.83	.00	-518.83	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	5,369.64	.00	579.27	6,801.53	6,818.00	16.47	99.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	61,189.15	.00	1,001.68	61,916.49	62,170.00	253.51	99.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	303.90	.00	9.42	300.74	.00	-300.74	.0
TOTAL PENALTIES & INTEREST ON TAXES	303.90	.00	9.42	300.74	.00	-300.74	.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	81.19	.00	10.28	167.23	.00	-167.23	.0
TOTAL EARNINGS ON INVESTMENTS	81.19	.00	10.28	167.23	.00	-167.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,614.74	.00	1,021.38	62,581.56	62,170.00	-411.56	100.7
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	4,491.00	.00	28.00	3,119.00	6,182.00	3,063.00	50.5
TOTAL RESTRICTED	4,491.00	.00	28.00	3,119.00	6,182.00	3,063.00	50.5
TOTAL REVENUE FROM STATE SOURCES	4,491.00	.00	28.00	3,119.00	6,182.00	3,063.00	50.5
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	66,105.74	.00	1,049.38	65,700.56	68,352.00	2,651.44	96.1
TOTAL REVENUE	137,960.51	.00	1,049.38	65,700.56	82,569.52	16,868.96	79.6

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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)	48,901.13	.00	1,049.38	-16,868.96	.00	16,868.96	.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	38.92	.00	5.88	49.35	.00	-49.35	.0
TOTAL EARNINGS ON INVESTMENTS	38.92	.00	5.88	49.35	.00	-49.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	38.92	.00	5.88	49.35	.00	-49.35	.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	38.92	.00	5.88	49.35	.00	-49.35	.0
TOTAL REVENUE	38.92	.00	5.88	49.35	.00	-49.35	.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)	38.92	.00	5.88	49.35	.00	-49.35	.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	.00	4.47	.00	-4.47	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	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	10,274.80	.00	.00	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	10,367.05	.00	.00	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	10,367.05	.00	.00	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	2,486.50	24,958.74	9,453.00	-15,505.74	264.0
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	64,462.25	.00	5,425.23	65,089.76	69,698.00	4,608.24	93.4
TOTAL RESTRICTED THROUGH THE STATE	68,678.97	.00	7,911.73	90,048.50	79,151.00	-10,897.50	113.8
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	68,678.97	.00	7,911.73	90,048.50	79,151.00	-10,897.50	113.8
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	80,121.55	.00	7,911.73	93,315.18	85,358.00	-7,957.18	109.3
TOTAL REVENUE	74,465.38	.00	7,911.73	83,361.63	87,814.00	4,452.37	94.9



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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	29,901.80	.00	7,639.00	30,495.47	29,902.00	-593.47	102.0
0200	6,029.32	.00	1,821.02	7,308.03	6,030.00	-1,278.03	121.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,383.33	.00	8,729.70	10,111.70	10,383.00	271.30	97.4
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	37,173.64	.00	3,294.74	36,969.96	36,904.00	-65.96	100.2
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	84,689.53	.00	21,484.46	85,761.13	87,814.00	2,052.87	97.7
TOTAL EXPENDITURES	84,689.53	.00	21,484.46	85,761.13	87,814.00	2,052.87	97.7
TOTAL FOR FOOD SERVICE FUND (51)	-10,224.15	.00	-13,572.73	-2,399.50	.00	2,399.50	.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	57,278.41	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	57,278.41	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	452.40	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	452.40	.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	4,766.62	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,766.62	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	176.52	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	176.52	.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	2,637.10	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,637.10	.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	5,161.32	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,161.32	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	70,472.37	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-70,472.37	.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	4,369.98	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,369.98	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,369.98	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,369.98	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 12
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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