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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,898,521.77	.00	6,421,032.43	6,421,032.80	.37	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,458,157.77	3,631,453.51	3,631,453.51	4,560,970.84	929,517.33	79.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	126,679.64	.00	53,435.24	340,392.95	286,957.71	15.7
1115 DELINQUENT PROPERTY TAX	22,067.37	3,282.52	29,351.60	30,000.00	648.40	97.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	55,984.08	55,984.08	.0
1117 MOTOR VEHICLE TAX	171,066.85	48,721.48	178,993.39	63,344.45	-115,648.94	282.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,777,971.63	3,683,457.51	3,893,233.74	5,050,692.32	1,157,458.58	77.1
SALES & USE TAXES						
1121 UTILITIES TAX	497,826.50	130,856.88	495,016.83	1,400,000.00	904,983.17	35.4
TOTAL SALES & USE TAXES	497,826.50	130,856.88	495,016.83	1,400,000.00	904,983.17	35.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,321.72	.00	2,888.04	20,000.00	17,111.96	14.4
TOTAL OTHER TAXES	5,321.72	.00	2,888.04	20,000.00	17,111.96	14.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	4,017.06	55,000.00	50,982.94	7.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	4,017.06	55,000.00	50,982.94	7.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	11,798.94	4,400.00	25,230.00	30,000.00	4,770.00	84.1
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	11,798.94	4,400.00	25,230.00	30,000.00	4,770.00	84.1
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN 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	13,500.00	13,500.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	13,500.00	13,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,605.57	4,962.89	23,560.52	45,000.00	21,439.48	52.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,605.57	4,962.89	23,560.52	45,000.00	21,439.48	52.4
STUDENT ACTIVITIES						
1740 STUDENT FEES	30.00	.00	165.00	.00	-165.00	.0
TOTAL STUDENT ACTIVITIES	30.00	.00	165.00	.00	-165.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	16,413.00	6,000.00	-10,413.00	273.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	3,000.00	3,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	8,168.98	5,250.00	8,750.00	14,500.00	5,750.00	60.3
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,083.86	369.60	7,490.45	.00	-7,490.45	.0
1991 TRANSCRIPT FEES	293.00	25.00	1,452.17	25.00	-1,427.17	*****
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,545.84	5,644.60	34,105.62	23,525.00	-10,580.62	145.0
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,329,100.20	3,829,321.88	4,478,216.81	6,652,717.32	2,174,500.51	67.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,199,829.00	1,029,994.00	5,162,616.00	12,245,164.74	7,082,548.74	42.2
TOTAL STATE PROGRAM	5,199,829.00	1,029,994.00	5,162,616.00	12,245,164.74	7,082,548.74	42.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,000.00	1,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	866.04	.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	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	866.04	.00	.00	4,000.00	4,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB	30.00	.00	15.00	15.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	15.00	25,015.00	25,000.00	.1
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	62,000.00	62,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	62,000.00	62,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,200,725.04	1,029,994.00	5,162,631.00	12,345,179.74	7,182,548.74	41.8
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
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,573.80	4,367.20	13,101.60	53,350.00	40,248.40	24.6
TOTAL THROUGH INTERMEDIATE AGENCIES	20,573.80	4,367.20	13,101.60	53,350.00	40,248.40	24.6
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	22,443.23	6,756.28	55,113.62	250,000.00	194,886.38	22.1
TOTAL FEDERAL REIMBURSEMENT	22,443.23	6,756.28	55,113.62	250,000.00	194,886.38	22.1
TOTAL REVENUE FROM FEDERAL SOURCES	43,017.03	11,123.48	68,215.22	303,350.00	235,134.78	22.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	390,336.54	390,336.54	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,547.48	1,547.48	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	391,884.02	391,884.02	.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	20,636.18	.00	1,288.00	.00	-1,288.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	1,675.39	3,104.66	3,104.66	.00	-3,104.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,675.39	3,104.66	4,392.66	.00	-4,392.66	.0
TOTAL OTHER RECEIPTS	22,311.57	3,104.66	4,392.66	391,884.02	387,491.36	1.1
TOTAL RECEIPTS	9,595,153.84	4,873,544.02	9,713,455.69	19,693,131.08	9,979,675.39	49.3
TOTAL REVENUE	16,493,675.61	4,873,544.02	16,134,488.12	26,114,163.88	9,979,675.76	61.8

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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	3,196,453.55	938,744.40	3,074,118.99	11,872,870.54	8,798,751.55	25.9
0200 EMPLOYEE BENEFITS	189,251.82	52,351.83	175,741.65	1,290,881.82	1,115,140.17	13.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,869.34	170.00	9,159.58	90,370.00	81,210.42	10.1
0400 PURCHASED PROPERTY SERVICES	35,900.76	3,791.82	28,513.40	107,750.00	79,236.60	26.5
0500 OTHER PURCHASED SERVICES	139,394.30	1,791.08	157,056.76	163,426.78	6,370.02	96.1
0600 SUPPLIES	201,924.44	13,734.05	192,795.70	473,874.38	281,078.68	40.7
0700 PROPERTY	27,019.96	.00	21,023.36	65,500.00	44,476.64	32.1
0800 DEBT SERVICE AND MISCELLANEOUS	48,424.07	7,953.29	46,566.88	112,493.50	65,926.62	41.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,853,238.24	1,018,536.47	3,704,976.32	14,177,167.02	10,472,190.70	26.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	189,631.66	75,041.71	244,875.50	846,230.82	601,355.32	28.9
0200 EMPLOYEE BENEFITS	9,077.63	6,880.07	25,583.09	87,582.14	61,999.05	29.2
0280 ON-BEHALF	.00	.00	.00	6,000.00	6,000.00	.0
0300 PURCHASED PROF AND TECH SERV	70,265.00	.00	.00	1,250.00	1,250.00	.0
0400 PURCHASED PROPERTY SERVICES	376.55	.00	252.15	525.00	272.85	48.0
0500 OTHER PURCHASED SERVICES	.00	60.68	140.60	500.00	359.40	28.1
0600 SUPPLIES	.00	527.53	527.53	10,700.00	10,172.47	4.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20.00	20.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	269,350.84	82,509.99	271,378.87	953,807.96	682,429.09	28.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	336,460.08	89,066.12	332,620.65	1,185,935.33	853,314.68	28.1
0200 EMPLOYEE BENEFITS	16,971.28	4,417.14	20,072.91	70,460.23	50,387.32	28.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	445.00	.00	412.64	15,790.43	15,377.79	2.6
0400 PURCHASED PROPERTY SERVICES	1,104.32	.00	589.59	1,500.00	910.41	39.3
0500 OTHER PURCHASED SERVICES	3,634.38	3,549.07	6,392.14	8,354.62	1,962.48	76.5
0600 SUPPLIES	1,595.85	287.38	11,371.55	9,329.88	-2,041.67	121.9
0700 PROPERTY	28,984.57	.00	69.00	96,500.00	96,431.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	80.10	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389,275.58	97,319.71	371,528.48	1,387,870.49	1,016,342.01	26.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	67,326.70	13,969.20	64,179.35	174,320.45	110,141.10	36.8
0200 EMPLOYEE BENEFITS	5,609.38	1,323.55	6,669.04	29,300.20	22,631.16	22.8
0280 ON-BEHALF	.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
0300 PURCHASED PROF AND TECH SERV	193,239.82	165,653.27	180,108.33	311,200.00	131,091.67	57.9
0400 PURCHASED PROPERTY SERVICES	320.89	.00	370.11	950.00	579.89	39.0
0500 OTHER PURCHASED SERVICES	92,050.61	2,176.82	104,068.92	136,525.00	32,456.08	76.2
0600 SUPPLIES	7,890.32	3,745.12	23,816.49	30,150.00	6,333.51	79.0
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	99,683.99	125.00	116,197.22	105,182.00	-11,015.22	110.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	466,121.71	186,992.96	495,409.46	788,627.65	293,218.19	62.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	396,585.50	90,978.92	368,056.62	1,032,239.99	664,183.37	35.7
0200 EMPLOYEE BENEFITS	29,770.72	7,551.53	31,554.68	97,760.83	66,206.15	32.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	426,356.22	98,530.45	399,611.30	1,130,000.82	730,389.52	35.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	175,965.39	41,820.58	181,907.84	533,244.72	351,336.88	34.1
0200 EMPLOYEE BENEFITS	20,450.38	5,537.91	23,306.67	75,026.22	51,719.55	31.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,886.00	13,906.25	32,276.65	87,100.00	54,823.35	37.1
0400 PURCHASED PROPERTY SERVICES	334.42	.00	327.54	1,150.00	822.46	28.5
0500 OTHER PURCHASED SERVICES	1,351.61	140.01	1,821.00	68,400.00	66,579.00	2.7
0600 SUPPLIES	1,859.99	2,033.25	3,461.19	6,700.00	3,238.81	51.7
0700 PROPERTY	1,252.16	.00	949.54	4,000.00	3,050.46	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,099.95	63,438.00	244,050.43	775,620.94	531,570.51	31.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	240,613.73	45,681.94	207,530.72	634,786.24	427,255.52	32.7
0200 EMPLOYEE BENEFITS	54,507.93	11,584.77	57,559.13	160,295.04	102,735.91	35.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	48,540.27	200.00	39,716.37	55,725.00	16,008.63	71.3
0400 PURCHASED PROPERTY SERVICES	184,165.98	46,719.89	178,537.09	1,146,950.00	968,412.91	15.6
0500 OTHER PURCHASED SERVICES	95,594.96	12,119.04	154,164.22	127,422.00	-26,742.22	121.0
0600 SUPPLIES	154,356.93	38,508.50	132,759.37	583,200.00	450,440.63	22.8
0700 PROPERTY	.00	.00	49,923.06	50,000.00	76.94	99.9
0800 DEBT SERVICE AND MISCELLANEOUS	437.00	63.75	375.00	1,650.00	1,275.00	22.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	778,216.80	154,877.89	820,564.96	2,760,028.28	1,939,463.32	29.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	210,280.23	70,888.14	241,213.68	677,090.85	435,877.17	35.6
0200 EMPLOYEE BENEFITS	53,333.27	16,661.51	60,203.92	179,531.47	119,327.55	33.5

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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	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,253.98	210.00	2,522.19	13,450.00	10,927.81	18.8
0400 PURCHASED PROPERTY SERVICES	5,978.60	4,887.99	20,139.53	23,150.00	3,010.47	87.0
0500 OTHER PURCHASED SERVICES	43,353.57	134.81	47,268.75	47,800.00	531.25	98.9
0600 SUPPLIES	96,721.23	13,891.49	98,513.36	320,100.00	221,586.64	30.8
0700 PROPERTY	.00	.00	.00	315,800.00	315,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,189.54	242.57	1,093.27	3,300.00	2,206.73	33.1
TOTAL 2700 STUDENT TRANSPORTATION	414,110.42	106,916.51	470,954.70	1,580,222.32	1,109,267.62	29.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.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	150.00	150.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	15.00	15.00	.0
0300 PURCHASED PROF AND TECH SERV	3,075.00	.00	3,075.00	24,325.00	21,250.00	12.6
0400 PURCHASED PROPERTY SERVICES	193.80	.00	.00	1,550.00	1,550.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,061.93	1,980.01	4,458.03	16,750.00	12,291.97	26.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	143.00	21,000.00	20,857.00	.7
TOTAL 3300 COMMUNITY SERVICES	7,330.73	1,980.01	7,676.03	63,790.00	56,113.97	12.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	200.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	70,689.00	.00	.00	197,028.40	197,028.40	.0
TOTAL 5200 FUND TRANSFERS	70,689.00	.00	.00	197,028.40	197,028.40	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL EXPENDITURES	6,901,989.49	1,811,101.99	6,786,150.55	26,114,163.88	19,328,013.33	26.0
TOTAL FOR GENERAL FUND (1)	9,591,686.12	3,062,442.03	9,348,337.57	.00	-9,348,337.57	.0

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SPECIAL REVENUE (2)	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	379.13	47.14	302.92	100.00	-202.92	302.9
TOTAL EARNINGS ON INVESTMENTS	379.13	47.14	302.92	100.00	-202.92	302.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	49,414.54	.00	27,705.01	40,000.00	12,294.99	69.3
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,414.54	.00	27,705.01	40,000.00	12,294.99	69.3
TOTAL REVENUE FROM LOCAL SOURCES	49,793.67	47.14	28,007.93	40,100.00	12,092.07	69.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	677,762.12	70,441.48	690,633.35	1,334,521.19	643,887.84	51.8
TOTAL RESTRICTED	677,762.12	70,441.48	690,633.35	1,334,521.19	643,887.84	51.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	677,762.12	70,441.48	690,633.35	1,334,521.19	643,887.84	51.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	403,128.18	745.03	-141,525.18	2,069,630.00	2,211,155.18	-6.8
TOTAL RESTRICTED THROUGH THE STATE	403,128.18	745.03	-141,525.18	2,069,630.00	2,211,155.18	-6.8
TOTAL REVENUE FROM FEDERAL SOURCES	403,128.18	745.03	-141,525.18	2,069,630.00	2,211,155.18	-6.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	34,550.00	.00	.00	70,000.00	70,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	152,751.53	152,751.53	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	-152,751.53	-152,751.53	.0
TOTAL INTERFUND TRANSFERS	34,550.00	.00	.00	70,000.00	70,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,550.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	1,165,233.97	71,233.65	577,116.10	3,514,251.19	2,937,135.09	16.4
TOTAL REVENUE	1,165,233.97	71,233.65	577,116.10	3,514,251.19	2,937,135.09	16.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	515,509.16	149,845.80	529,680.70	2,025,981.18	1,496,300.48	26.1
0200 EMPLOYEE BENEFITS	188,313.16	42,893.97	149,510.32	304,875.04	155,364.72	49.0
0300 PURCHASED PROF AND TECH SERV	25,231.79	12,987.98	73,236.14	75,913.00	2,676.86	96.5
0400 PURCHASED PROPERTY SERVICES	925.88	.00	509.96	6,070.00	5,560.04	8.4
0500 OTHER PURCHASED SERVICES	44,632.53	10,654.06	35,867.29	84,070.00	48,202.71	42.7
0600 SUPPLIES	161,974.15	35,454.81	159,621.12	249,640.77	90,019.65	63.9
0700 PROPERTY	76,586.66	13,646.64	182,916.09	86,390.00	-96,526.09	211.7
0800 DEBT SERVICE AND MISCELLANEOUS	31,775.90	6,119.70	18,320.95	41,618.53	23,297.58	44.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,044,949.23	271,602.96	1,149,662.57	2,874,558.52	1,724,895.95	40.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,372.16	5,917.42	22,773.55	73,513.78	50,740.23	31.0
0200 EMPLOYEE BENEFITS	9,808.85	2,727.30	9,980.89	19,180.00	9,199.11	52.0
0300 PURCHASED PROF AND TECH SERV	400.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,920.49	200.56	2,214.92	2,800.00	585.08	79.1
0600 SUPPLIES	187.14	170.83	719.23	1,900.00	1,180.77	37.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	476.73	.00	2,420.86	679.22	-1,741.64	356.4
TOTAL 2100 STUDENT SUPPORT SERVICES	34,165.37	9,016.11	38,109.45	98,573.00	60,463.55	38.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	13,199.81	855.00	5,597.18	26,353.13	20,755.95	21.2
0200 EMPLOYEE BENEFITS	1,827.97	161.21	964.80	1,857.38	892.58	51.9
0300 PURCHASED PROF AND TECH SERV	11,945.00	1,480.00	17,271.30	23,248.64	5,977.34	74.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	31,085.58	6,527.38	11,948.16	12,753.05	804.89	93.7
0600 SUPPLIES	2,143.82	547.81	3,022.78	22,351.03	19,328.25	13.5
0700 PROPERTY	127,318.80	4,678.74	27,042.18	95,000.00	67,957.82	28.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,374.12	58.00	770.06	2,146.77	1,376.71	35.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	188,895.10	14,308.14	66,616.46	183,710.00	117,093.54	36.3
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
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	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	74,722.02	15,954.00	76,137.89	190,397.51	114,259.62	40.0
0200 EMPLOYEE BENEFITS	6,350.96	1,358.20	6,565.86	22,735.68	16,169.82	28.9
0300 PURCHASED PROF AND TECH SERV	225.00	480.00	700.00	7,689.00	6,989.00	9.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	654.01	626.29	1,591.94	3,647.01	2,055.07	43.7
0600 SUPPLIES	8,795.36	3,337.14	11,168.46	29,824.03	18,655.57	37.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,213.24	794.71	2,519.52	10,855.96	8,336.44	23.2
TOTAL 3300 COMMUNITY SERVICES	92,960.59	22,550.34	98,683.67	266,149.19	167,465.52	37.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
TOTAL 5200 FUND TRANSFERS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
TOTAL EXPENDITURES	1,450,683.29	317,477.55	1,442,785.15	3,514,251.19	2,071,466.04	41.1
TOTAL FOR SPECIAL REVENUE (2)	-285,449.32	-246,243.90	-865,669.05	.00	865,669.05	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	66,079.72	.00	72,053.19	65,960.00	-6,093.19	109.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	778.48	.00	.00	1,000.00	1,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	778.48	.00	.00	1,000.00	1,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,094.63	.00	688.23	3,500.00	2,811.77	19.7
1720 BOOKSTORE SALES	910.47	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	690.50	.00	729.00	425.00	-304.00	171.5
1740 STUDENT FEES	9,991.54	150.00	4,709.00	12,275.00	7,566.00	38.4
1750 DONATIONS (ACTIVITY FND)	325.00	.00	550.00	.00	-550.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	547.81	.00	122.50	1,500.00	1,377.50	8.2
TOTAL STUDENT ACTIVITIES	16,559.95	150.00	6,798.73	17,700.00	10,901.27	38.4
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,798.96	.00	1,254.29	400.00	-854.29	313.6
1941 TEXTBOOK SALES	22.00	10.00	26.86	.00	-26.86	.0
1991 TRANSCRIPT FEES	285.00	35.00	120.00	.00	-120.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,105.96	45.00	1,401.15	400.00	-1,001.15	350.3
TOTAL REVENUE FROM LOCAL SOURCES	19,444.39	195.00	8,199.88	19,100.00	10,900.12	42.9
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	180.00	.00	120.00	.00	-120.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	180.00	.00	120.00	.00	-120.00	.0
TOTAL REVENUE FROM STATE SOURCES	180.00	.00	120.00	.00	-120.00	.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
TOTAL RECEIPTS	19,624.39	195.00	8,319.88	19,100.00	10,780.12	43.6
TOTAL REVENUE	85,704.11	195.00	80,373.07	85,060.00	4,686.93	94.5

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	140.00	.00	80.00	.00	-80.00	.0
0200 EMPLOYEE BENEFITS	5.82	.00	3.33	.00	-3.33	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	510.00	510.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,575.00	.00	1,092.97	1,720.00	627.03	63.5
0600 SUPPLIES	7,238.23	4,290.88	23,992.62	62,572.00	38,579.38	38.3
0700 PROPERTY	2,164.75	.00	7,033.50	1,000.00	-6,033.50	703.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,745.00	.00	2,830.00	2,380.00	-450.00	118.9
TOTAL 1000 INSTRUCTION	12,868.80	4,290.88	35,032.42	68,182.00	33,149.58	51.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	518.97	430.20	830.51	14,578.00	13,747.49	5.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41.34	41.34	.00	-41.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	518.97	471.54	871.85	14,578.00	13,706.15	6.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL EXPENDITURES	14,387.77	4,762.42	35,904.27	85,060.00	49,155.73	42.2
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	71,316.34	-4,567.42	44,468.80	.00	-44,468.80	.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	153,920.21	153,920.21	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL RESTRICTED	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL REVENUE FROM STATE SOURCES	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL REVENUE	142,781.00	.00	142,982.00	439,884.21	296,902.21	32.5

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL EXPENDITURES	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	142,781.00	.00	142,982.00	.00	-142,982.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	608,374.00	638,438.00	638,438.00	627,748.00	-10,690.00	101.7
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL 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
TOTAL AD VALOREM TAXES	608,374.00	638,438.00	638,438.00	627,748.00	-10,690.00	101.7
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
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	608,374.00	638,438.00	638,438.00	627,748.00	-10,690.00	101.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1

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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
TOTAL RESTRICTED	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1
TOTAL REVENUE FROM STATE SOURCES	239,035.00	.00	246,284.00	491,799.00	245,515.00	50.1
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
TOTAL RECEIPTS	847,409.00	638,438.00	884,722.00	1,119,547.00	234,825.00	79.0
TOTAL REVENUE	847,409.00	638,438.00	884,722.00	1,119,547.00	234,825.00	79.0

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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
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	316,139.97	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL 5200 FUND TRANSFERS		316,139.97	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL EXPENDITURES		316,139.97	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		531,269.03	638,438.00	681,128.32	.00	-681,128.32	.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	1,922.64	32.03	136.93	.00	-136.93	.0
TOTAL EARNINGS ON INVESTMENTS	1,922.64	32.03	136.93	.00	-136.93	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,922.64	32.03	136.93	.00	-136.93	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	1,922.64	32.03	136.93	10,292.53	10,155.60	1.3
TOTAL REVENUE	1,922.64	32.03	136.93	10,292.53	10,155.60	1.3

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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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	14,158.88	.00	5,482.12	.00	-5,482.12	.0
0400 PURCHASED PROPERTY SERVICES	3,461,225.52	18,347.54	112,526.81	.00	-112,526.81	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	21,987.77	25,766.69	.00	-25,766.69	.0
0700 PROPERTY	.00	.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	3,475,384.40	40,335.31	143,775.62	.00	-143,775.62	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,475,384.40	40,335.31	143,775.62	10,292.53	-133,483.09*****	

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-3,473,461.76	-40,303.28	-143,638.69	.00	143,638.69	.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						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	666,929.05	666,929.05	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	666,929.05	666,929.05	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	666,929.05	666,929.05	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,745,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,745,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	441,991.97	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL INTERFUND TRANSFERS	441,991.97	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL OTHER RECEIPTS	2,186,991.97	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL RECEIPTS	2,186,991.97	.00	293,306.68	2,052,765.12	1,759,458.44	14.3
TOTAL REVENUE	2,186,991.97	.00	293,306.68	2,052,765.12	1,759,458.44	14.3

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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	2,176,481.97	72,236.09	456,665.20	2,052,765.12	1,596,099.92	22.3
0900	OTHER ITEMS	8,516.72	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,184,998.69	72,236.09	456,665.20	2,052,765.12	1,596,099.92	22.3
TOTAL EXPENDITURES		2,184,998.69	72,236.09	456,665.20	2,052,765.12	1,596,099.92	22.3
TOTAL FOR DEBT SERVICE FUND (400)		1,993.28	-72,236.09	-163,358.52	.00	163,358.52	.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	483,598.25	.00	496,606.02	557,736.21	61,130.19	89.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,051.83	151.40	976.80	1,500.00	523.20	65.1
TOTAL EARNINGS ON INVESTMENTS	1,051.83	151.40	976.80	1,500.00	523.20	65.1
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	216,010.53	27,843.15	141,730.90	462,500.00	320,769.10	30.6
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	69,036.08	17,929.70	63,986.77	72,500.00	8,513.23	88.3
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
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
1630 SPECIAL FUNCTIONS	1,490.50	.00	7,641.80	2,000.00	-5,641.80	382.1
1637 VENDING	.00	.00	15.00	.00	-15.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	335.75	.00	123.75	.00	-123.75	.0
TOTAL FOOD SERVICE	286,872.86	45,772.85	213,498.22	537,000.00	323,501.78	39.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	287,924.69	45,924.25	214,475.02	538,500.00	324,024.98	39.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0
REVENUE FROM FEDERAL SOURCES						
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	456,470.63	159,919.76	579,433.51	1,573,330.00	993,896.49	36.8
TOTAL RESTRICTED THROUGH THE STATE	456,470.63	159,919.76	579,433.51	1,573,330.00	993,896.49	36.8
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	456,470.63	159,919.76	579,433.51	1,573,330.00	993,896.49	36.8
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	749,431.73	205,844.01	794,908.53	2,136,830.00	1,341,921.47	37.2
TOTAL REVENUE	1,233,029.98	205,844.01	1,291,514.55	2,694,566.21	1,403,051.66	47.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	221,322.71	64,865.55	238,381.19	827,215.06	588,833.87	28.8
0200 EMPLOYEE BENEFITS	50,758.07	15,600.64	58,029.74	213,352.80	155,323.06	27.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,085.00	.00	480.00	6,150.00	5,670.00	7.8
0400 PURCHASED PROPERTY SERVICES	14,669.44	13,330.75	23,383.26	70,575.00	47,191.74	33.1
0500 OTHER PURCHASED SERVICES	2,082.43	536.83	4,382.34	20,500.00	16,117.66	21.4
0600 SUPPLIES	439,939.02	171,337.57	552,953.19	1,336,356.62	783,403.43	41.4
0700 PROPERTY	10,389.92	.00	5,588.77	82,700.00	77,111.23	6.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,565.50	120.50	3,131.50	4,350.00	1,218.50	72.0
0840 CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION	745,812.09	265,791.84	886,329.99	2,694,566.21	1,808,236.22	32.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	745,812.09	265,791.84	886,329.99	2,694,566.21	1,808,236.22	32.9
TOTAL FOR FOOD SERVICE FUND (51)	487,217.89	-59,947.83	405,184.56	.00	-405,184.56	.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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-123.56	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-123.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-123.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-123.56	.00	.00	.00	.00	.0
TOTAL REVENUE	-123.56	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	494.08	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	494.08	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	494.08	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-617.64	.00	.00	.00	.00	.0

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

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

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REPORT OPTIONS

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

** END OF REPORT - Generated by Ruth Ann Cocanougher **