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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 9

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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	4,405,800.21	50,527.82	4,562,845.53	4,560,970.84	-1,874.69	100.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	843,405.39	8,982.17	248,294.22	340,392.95	92,098.73	72.9
1115 DELINQUENT PROPERTY TAX	28,999.90	654.07	35,501.57	30,000.00	-5,501.57	118.3
1116 DISTILLED SPIRITS TAX	43,196.01	.00	619,414.23	55,984.08	-563,430.15	*****
1117 MOTOR VEHICLE TAX	345,071.05	45,930.34	355,677.10	63,344.45	-292,332.65	561.5
1118 UNMINED MINERALS TAX	.00	19.17	1,720.21	.00	-1,720.21	.0
TOTAL AD VALOREM TAXES	5,666,472.56	106,113.57	5,823,452.86	5,050,692.32	-772,760.54	115.3
SALES & USE TAXES						
1121 UTILITIES TAX	978,067.44	123,422.59	989,360.59	1,400,000.00	410,639.41	70.7
TOTAL SALES & USE TAXES	978,067.44	123,422.59	989,360.59	1,400,000.00	410,639.41	70.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	8,982.51	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	8,982.51	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,698.79	.00	2,888.04	20,000.00	17,111.96	14.4
TOTAL OTHER TAXES	8,698.79	.00	2,888.04	20,000.00	17,111.96	14.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	43,430.26	46,367.67	66,715.42	55,000.00	-11,715.42	121.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,430.26	46,367.67	66,715.42	55,000.00	-11,715.42	121.3

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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	29,421.35	6,060.00	49,320.00	30,000.00	-19,320.00	164.4
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	29,421.35	6,060.00	49,320.00	30,000.00	-19,320.00	164.4
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	50,974.89	6,442.40	48,412.14	45,000.00	-3,412.14	107.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,974.89	6,442.40	48,412.14	45,000.00	-3,412.14	107.6
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	445.00	2,420.00	23,958.00	6,000.00	-17,958.00	399.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	2,900.00	.00	.00	3,000.00	3,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	16,554.98	.00	21,075.94	14,500.00	-6,575.94	145.4
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	10,753.43	.00	-10,753.43	.0
1990 MISCELLANEOUS REVENUE	1,214.96	822.38	3,761.48	.00	-3,761.48	.0
1991 TRANSCRIPT FEES	463.00	2,777.75	4,309.92	25.00	-4,284.92	*****
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,577.94	6,020.13	63,858.77	23,525.00	-40,333.77	271.5
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
	6,807,655.74	294,426.36	7,044,172.82	6,652,717.32	-391,455.50	105.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,333,168.00	1,029,994.00	9,282,592.00	12,245,164.74	2,962,572.74	75.8
TOTAL STATE PROGRAM	9,333,168.00	1,029,994.00	9,282,592.00	12,245,164.74	2,962,572.74	75.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	1,083.00	.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	1,949.04	.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	546.00	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	546.00	.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	9,335,693.04	1,029,994.00	9,282,607.00	12,345,179.74	3,062,572.74	75.2
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	37,377.64	4,502.05	39,567.00	53,350.00	13,783.00	74.2
TOTAL THROUGH INTERMEDIATE AGENCIES	37,377.64	4,502.05	39,567.00	53,350.00	13,783.00	74.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	46,199.66	9,181.24	198,002.00	250,000.00	51,998.00	79.2
TOTAL FEDERAL REIMBURSEMENT	46,199.66	9,181.24	198,002.00	250,000.00	51,998.00	79.2
TOTAL REVENUE FROM FEDERAL SOURCES	83,577.30	13,683.29	237,569.00	303,350.00	65,781.00	78.3
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	5,880.00	.00	-5,880.00	.0
5341 SALE OF EQUIPMENT ETC	24,136.18	.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	25,130.53	28,320.19	.00	-28,320.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,675.39	25,130.53	35,488.19	.00	-35,488.19	.0
TOTAL OTHER RECEIPTS	25,811.57	25,130.53	35,488.19	391,884.02	356,395.83	9.1
TOTAL RECEIPTS	16,252,737.65	1,363,234.18	16,599,837.01	19,693,131.08	3,093,294.07	84.3
TOTAL REVENUE	23,151,259.42	1,363,234.18	23,020,869.44	26,114,163.88	3,093,294.44	88.2

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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	6,789,332.65	990,000.98	6,858,067.26	11,872,870.54	5,014,803.28	57.8
0200 EMPLOYEE BENEFITS	398,730.76	62,838.97	419,394.45	1,290,881.82	871,487.37	32.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	39,057.40	11,287.69	45,164.79	90,370.00	45,205.21	50.0
0400 PURCHASED PROPERTY SERVICES	63,768.00	12,576.96	73,413.26	107,750.00	34,336.74	68.1
0500 OTHER PURCHASED SERVICES	150,038.00	2,630.71	152,835.96	163,426.78	10,590.82	93.5
0600 SUPPLIES	275,212.05	50,770.06	292,983.40	473,874.38	180,890.98	61.8
0700 PROPERTY	42,890.87	6,749.10	34,730.13	65,500.00	30,769.87	53.0
0800 DEBT SERVICE AND MISCELLANEOUS	77,818.57	7,736.36	83,362.85	122,460.81	39,097.96	68.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,836,848.30	1,144,590.83	7,959,952.10	14,187,134.33	6,227,182.23	56.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	398,077.98	77,919.42	558,159.68	846,230.82	288,071.14	66.0
0200 EMPLOYEE BENEFITS	19,372.49	7,809.88	57,570.16	87,582.14	30,011.98	65.7
0280 ON-BEHALF	.00	.00	.00	6,000.00	6,000.00	.0
0300 PURCHASED PROF AND TECH SERV	105,763.00	.00	245.00	1,250.00	1,005.00	19.6
0400 PURCHASED PROPERTY SERVICES	430.31	246.35	589.96	525.00	-64.96	112.4
0500 OTHER PURCHASED SERVICES	.00	.00	140.60	500.00	359.40	28.1
0600 SUPPLIES	.00	.00	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	478.00	20.00	-458.00	*****
TOTAL 2100 STUDENT SUPPORT SERVICES	523,643.78	85,975.65	617,710.93	953,807.96	336,097.03	64.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	682,621.33	88,564.98	687,399.57	1,185,935.33	498,535.76	58.0
0200 EMPLOYEE BENEFITS	35,072.17	4,577.64	39,167.36	70,460.23	31,292.87	55.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,690.00	3,804.55	6,595.19	15,790.43	9,195.24	41.8
0400 PURCHASED PROPERTY SERVICES	1,624.36	224.57	1,588.87	1,500.00	-88.87	105.9
0500 OTHER PURCHASED SERVICES	4,160.36	1,936.68	9,038.38	8,354.62	-683.76	108.2
0600 SUPPLIES	2,141.73	.00	15,012.80	9,329.88	-5,682.92	160.9
0700 PROPERTY	38,844.54	.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	766,234.59	99,108.42	758,871.17	1,387,870.49	628,999.32	54.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,238.06	13,809.54	122,564.51	174,320.45	51,755.94	70.3
0200 EMPLOYEE BENEFITS	10,643.14	1,315.52	12,236.99	29,300.20	17,063.21	41.8
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	287,255.24	5,412.90	298,525.73	311,200.00	12,674.27	95.9
0400 PURCHASED PROPERTY SERVICES	398.08	267.92	1,184.49	950.00	-234.49	124.7
0500 OTHER PURCHASED SERVICES	101,480.93	10,560.58	126,272.01	136,525.00	10,252.99	92.5
0600 SUPPLIES	19,229.61	7,195.10	38,064.17	30,150.00	-7,914.17	126.3
0700 PROPERTY	1,398.74	.00	215.62	1,000.00	784.38	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	111,334.29	.00	119,952.17	105,182.00	-14,770.17	114.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	656,978.09	38,561.56	719,015.69	788,627.65	69,611.96	91.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	742,425.58	88,154.68	706,334.42	1,032,239.99	325,905.57	68.4
0200 EMPLOYEE BENEFITS	59,097.99	7,683.22	62,205.91	97,760.83	35,554.92	63.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	801,523.57	95,837.90	768,540.33	1,130,000.82	361,460.49	68.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	316,624.19	44,137.38	358,538.23	533,244.72	174,706.49	67.2
0200 EMPLOYEE BENEFITS	37,283.27	4,967.65	43,690.79	75,026.22	31,335.43	58.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,063.55	16,222.55	79,391.07	87,100.00	7,708.93	91.2
0400 PURCHASED PROPERTY SERVICES	507.38	310.13	884.47	1,150.00	265.53	76.9
0500 OTHER PURCHASED SERVICES	2,736.87	48.00	2,151.40	68,400.00	66,248.60	3.2
0600 SUPPLIES	3,696.41	545.00	8,642.69	6,700.00	-1,942.69	129.0
0700 PROPERTY	2,299.24	.00	949.54	4,000.00	3,050.46	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,117.02	.00	-3,117.02	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	394,210.91	66,230.71	497,365.21	775,620.94	278,255.73	64.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	436,505.07	45,758.22	393,327.95	634,786.24	241,458.29	62.0
0200 EMPLOYEE BENEFITS	100,688.31	12,069.55	105,854.87	160,295.04	54,440.17	66.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,762.57	75.00	44,617.76	55,725.00	11,107.24	80.1
0400 PURCHASED PROPERTY SERVICES	285,275.08	32,348.90	291,526.21	1,146,950.00	855,423.79	25.4
0500 OTHER PURCHASED SERVICES	142,678.98	581.67	138,019.16	127,422.00	-10,597.16	108.3
0600 SUPPLIES	294,865.07	36,765.04	287,207.34	583,200.00	295,992.66	49.3
0700 PROPERTY	8,599.00	.00	99,443.32	50,000.00	-49,443.32	198.9
0800 DEBT SERVICE AND MISCELLANEOUS	919.50	85.00	736.25	1,650.00	913.75	44.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,319,293.58	127,683.38	1,360,732.86	2,760,028.28	1,399,295.42	49.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	448,898.48	69,667.34	493,293.51	677,090.85	183,797.34	72.9
0200 EMPLOYEE BENEFITS	111,101.67	16,770.42	121,297.69	179,531.47	58,233.78	67.6

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,504.63	2,724.85	8,307.04	13,450.00	5,142.96	61.8
0400 PURCHASED PROPERTY SERVICES	9,491.39	1,371.59	33,877.56	23,150.00	-10,727.56	146.3
0500 OTHER PURCHASED SERVICES	45,018.67	346.23	48,255.40	47,800.00	-455.40	101.0
0600 SUPPLIES	165,036.48	15,722.19	192,293.80	320,100.00	127,806.20	60.1
0700 PROPERTY	131,361.68	.00	.00	315,800.00	315,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,941.89	4,739.70	11,136.88	3,300.00	-7,836.88	337.5
TOTAL 2700 STUDENT TRANSPORTATION	921,354.89	111,342.32	908,461.88	1,580,222.32	671,760.44	57.5
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	5,942.55	24,325.00	18,382.45	24.4
0400 PURCHASED PROPERTY SERVICES	514.80	230.00	230.00	1,550.00	1,320.00	14.8
0500 OTHER PURCHASED SERVICES	.00	38.00	38.00	.00	-38.00	.0
0600 SUPPLIES	9,732.27	1,775.06	14,186.20	16,750.00	2,563.80	84.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,514.55	934.00	1,077.00	21,000.00	19,923.00	5.1
TOTAL 3300 COMMUNITY SERVICES	14,836.62	2,977.06	21,473.75	63,790.00	42,316.25	33.7
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	185,288.00	.00	45,890.00	197,028.40	151,138.40	23.3
TOTAL 5200 FUND TRANSFERS	185,288.00	.00	45,890.00	197,028.40	151,138.40	23.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL EXPENDITURES	13,420,412.33	1,772,307.83	13,658,013.92	26,114,163.88	12,456,149.96	52.3
TOTAL FOR GENERAL FUND (1)	9,730,847.09	-409,073.65	9,362,855.52	.00	-9,362,855.52	.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	653.25	86.25	545.82	100.00	-445.82	545.8
TOTAL EARNINGS ON INVESTMENTS	653.25	86.25	545.82	100.00	-445.82	545.8
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	75,580.38	.00	27,705.01	50,000.00	22,294.99	55.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	3,518.75	10,518.75	10,000.00	-518.75	105.2
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,580.38	3,518.75	38,223.76	60,000.00	21,776.24	63.7
TOTAL REVENUE FROM LOCAL SOURCES	76,233.63	3,605.00	38,769.58	60,100.00	21,330.42	64.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,081,344.51	53,970.51	1,298,047.61	1,462,771.84	164,724.23	88.7
TOTAL RESTRICTED	1,081,344.51	53,970.51	1,298,047.61	1,462,771.84	164,724.23	88.7
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	1,081,344.51	53,970.51	1,298,047.61	1,462,771.84	164,724.23	88.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,197,845.43	93,079.91	1,479,370.92	2,070,778.00	591,407.08	71.4
TOTAL RESTRICTED THROUGH THE STATE	1,197,845.43	93,079.91	1,479,370.92	2,070,778.00	591,407.08	71.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,197,845.43	93,079.91	1,479,370.92	2,070,778.00	591,407.08	71.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	57,439.00	.00	45,890.00	70,000.00	24,110.00	65.6
5231 NCLB TRANSFER FROM TITLE II	87,102.00	.00	.00	152,751.53	152,751.53	.0
5241 NCLB TRANSFER TO TITLE I	-87,102.00	.00	.00	-152,751.53	-152,751.53	.0
TOTAL INTERFUND TRANSFERS	57,439.00	.00	45,890.00	70,000.00	24,110.00	65.6
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	57,439.00	.00	45,890.00	70,000.00	24,110.00	65.6
TOTAL RECEIPTS	2,412,862.57	150,655.42	2,862,078.11	3,663,649.84	801,571.73	78.1
TOTAL REVENUE	2,412,862.57	150,655.42	2,862,078.11	3,663,649.84	801,571.73	78.1

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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	1,072,888.28	121,811.20	1,086,039.97	2,122,981.18	1,036,941.21	51.2
0200 EMPLOYEE BENEFITS	322,652.04	28,004.75	299,156.70	304,875.04	5,718.34	98.1
0300 PURCHASED PROF AND TECH SERV	30,353.85	1,147.00	87,631.50	96,813.00	9,181.50	90.5
0400 PURCHASED PROPERTY SERVICES	1,444.83	708.99	1,341.39	6,570.00	5,228.61	20.4
0500 OTHER PURCHASED SERVICES	34,743.64	4,193.56	50,860.90	88,070.00	37,209.10	57.8
0600 SUPPLIES	219,877.27	5,646.09	224,495.39	286,128.77	61,633.38	78.5
0700 PROPERTY	130,721.66	249.00	236,689.82	67,394.00	-169,295.82	351.2
0800 DEBT SERVICE AND MISCELLANEOUS	65,107.64	1,550.55	28,768.39	51,618.53	22,850.14	55.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,877,789.21	163,311.14	2,014,984.06	3,024,450.52	1,009,466.46	66.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	44,780.48	5,917.42	46,443.23	73,513.78	27,070.55	63.2
0200 EMPLOYEE BENEFITS	18,067.17	2,752.40	21,032.28	19,180.00	-1,852.28	109.7
0300 PURCHASED PROF AND TECH SERV	1,375.00	.00	125.00	500.00	375.00	25.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,468.38	222.00	2,843.30	2,800.00	-43.30	101.6
0600 SUPPLIES	840.93	46.66	1,333.91	1,900.00	566.09	70.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	488.73	.00	2,420.86	679.22	-1,741.64	356.4
TOTAL 2100 STUDENT SUPPORT SERVICES	70,020.69	8,938.48	74,198.58	98,573.00	24,374.42	75.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	21,630.31	2,450.73	13,236.39	26,353.13	13,116.74	50.2
0200 EMPLOYEE BENEFITS	3,269.39	253.49	1,730.28	1,857.38	127.10	93.2
0300 PURCHASED PROF AND TECH SERV	16,894.00	2,753.45	24,564.67	23,248.64	-1,316.03	105.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,506.32	823.60	11,347.94	12,753.05	1,405.11	89.0
0600 SUPPLIES	3,296.05	78.42	4,551.89	22,351.03	17,799.14	20.4
0700 PROPERTY	219,153.64	11,862.38	62,155.10	95,000.00	32,844.90	65.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,374.12	52.86	1,076.78	2,146.77	1,069.99	50.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	300,123.83	18,274.93	118,663.05	183,710.00	65,046.95	64.6
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.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
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	135,541.45	16,229.94	139,944.57	192,783.00	52,838.43	72.6
0200 EMPLOYEE BENEFITS	11,862.06	1,425.62	12,450.03	21,361.16	8,911.13	58.3
0300 PURCHASED PROF AND TECH SERV	5,570.00	520.00	3,372.50	7,780.00	4,407.50	43.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	1,914.08	94.47	1,986.04	3,223.02	1,236.98	61.6
0600 SUPPLIES	13,928.79	1,287.34	22,465.93	27,767.50	5,301.57	80.9

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,778.74	585.33	4,508.15	11,741.16	7,233.01	38.4
	TOTAL 3300 COMMUNITY SERVICES	172,595.12	20,142.70	184,727.22	265,655.84	80,928.62	69.5
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	2,510,241.85	210,667.25	2,482,285.91	3,663,649.84	1,181,363.93	67.8
	TOTAL FOR SPECIAL REVENUE (2)	-97,379.28	-60,011.83	379,792.20	.00	-379,792.20	.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	49,810.00	-22,243.19	144.7
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	7,766.63	387.80	3,468.30	3,500.00	31.70	99.1
1720 BOOKSTORE SALES	1,030.47	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	911.50	.00	757.00	425.00	-332.00	178.1
1740 STUDENT FEES	32,185.54	1,471.00	8,463.30	12,275.00	3,811.70	69.0
1750 DONATIONS (ACTIVITY FND)	357.48	1,590.02	2,140.02	.00	-2,140.02	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,004.71	.00	5,004.75	.00	-5,004.75	.0
TOTAL STUDENT ACTIVITIES	65,256.33	3,448.82	19,833.37	16,200.00	-3,633.37	122.4
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	1,749.66	.00	-1,749.66	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	1,749.66	.00	-1,749.66	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,011.87	.00	11,147.54	400.00	-10,747.54	*****
1941 TEXTBOOK SALES	47.00	.00	44.86	.00	-44.86	.0
1991 TRANSCRIPT FEES	595.00	40.00	240.00	.00	-240.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,653.87	40.00	11,432.40	400.00	-11,032.40	*****
TOTAL REVENUE FROM LOCAL SOURCES	71,688.68	3,488.82	33,015.43	17,600.00	-15,415.43	187.6
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	315.00	75.00	6,394.65	.00	-6,394.65	.0
TOTAL EXPENDITURE REIMBURSEMENTS	315.00	75.00	6,394.65	.00	-6,394.65	.0
TOTAL REVENUE FROM STATE SOURCES	315.00	75.00	6,394.65	.00	-6,394.65	.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	72,003.68	3,563.82	39,410.08	17,600.00	-21,810.08	223.9
TOTAL REVENUE	138,083.40	3,563.82	111,463.27	67,410.00	-44,053.27	165.4

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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	720.01	.00	80.00	.00	-80.00	.0
0200 EMPLOYEE BENEFITS	82.01	.00	3.33	.00	-3.33	.0
0300 PURCHASED PROF AND TECH SERV	534.37	.00	95.00	510.00	415.00	18.6
0400 PURCHASED PROPERTY SERVICES	643.36	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,575.00	.00	1,170.57	1,720.00	549.43	68.1
0600 SUPPLIES	18,101.14	3,459.85	39,334.35	48,322.00	8,987.65	81.4
0700 PROPERTY	2,164.75	.00	7,323.50	1,000.00	-6,323.50	732.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.00	.00	2,830.00	2,380.00	-450.00	118.9
TOTAL 1000 INSTRUCTION	25,855.64	3,459.85	50,836.75	53,932.00	3,095.25	94.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,564.84	.00	1,065.93	11,178.00	10,112.07	9.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	41.34	.00	-41.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,664.84	.00	1,107.27	11,178.00	10,070.73	9.9
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	30,520.48	3,459.85	51,944.02	67,410.00	15,465.98	77.1
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	107,562.92	103.97	59,519.25	.00	-59,519.25	.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	16,134.97	1,148,250.39	627,748.00	-520,502.39	182.9
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	16,134.97	1,148,250.39	627,748.00	-520,502.39	182.9
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	16,134.97	1,148,250.39	627,748.00	-520,502.39	182.9
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	16,134.97	1,394,534.39	1,119,547.00	-274,987.39	124.6
TOTAL REVENUE	847,409.00	16,134.97	1,394,534.39	1,119,547.00	-274,987.39	124.6

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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	934,049.67	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL 5200 FUND TRANSFERS	934,049.67	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL EXPENDITURES	934,049.67	.00	1,164,042.58	1,119,547.00	-44,495.58	104.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-86,640.67	16,134.97	230,491.81	.00	-230,491.81	.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	2,174.52	34.53	329.81	.00	-329.81	.0
TOTAL EARNINGS ON INVESTMENTS	2,174.52	34.53	329.81	.00	-329.81	.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	2,174.52	34.53	329.81	.00	-329.81	.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	2,174.52	34.53	329.81	10,292.53	9,962.72	3.2
TOTAL REVENUE	2,174.52	34.53	329.81	10,292.53	9,962.72	3.2

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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	35,504.85	.00	7,018.67	.00	-7,018.67	.0
0400 PURCHASED PROPERTY SERVICES	3,564,239.22	.00	148,923.81	.00	-148,923.81	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	26,016.69	.00	-26,016.69	.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	3,599,744.07	.00	181,959.17	.00	-181,959.17	.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	3,599,744.07	.00	181,959.17	10,292.53	-171,666.64*****	

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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)	-3,597,569.55	34.53	-181,629.36	.00	181,629.36	.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	1,151,611.67	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL INTERFUND TRANSFERS	1,151,611.67	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL OTHER RECEIPTS	2,896,611.67	.00	1,253,755.58	1,385,836.07	132,080.49	90.5
TOTAL RECEIPTS	2,896,611.67	.00	1,253,755.58	2,052,765.12	799,009.54	61.1
TOTAL REVENUE	2,896,611.67	.00	1,253,755.58	2,052,765.12	799,009.54	61.1

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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	2,886,101.67	.00	573,339.06	2,052,765.12	1,479,426.06	27.9
0900	OTHER ITEMS	8,516.72	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,894,618.39	.00	573,339.06	2,052,765.12	1,479,426.06	27.9
TOTAL EXPENDITURES		2,894,618.39	.00	573,339.06	2,052,765.12	1,479,426.06	27.9
TOTAL FOR DEBT SERVICE FUND (400)		1,993.28	.00	680,416.52	.00	-680,416.52	.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	1,959.03	207.91	1,747.57	1,500.00	-247.57	116.5
TOTAL EARNINGS ON INVESTMENTS	1,959.03	207.91	1,747.57	1,500.00	-247.57	116.5
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	409,799.47	40,425.80	262,590.85	462,500.00	199,909.15	56.8
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	133,216.38	18,501.62	120,065.12	72,500.00	-47,565.12	165.6
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	4,678.50	2,889.24	18,469.29	2,000.00	-16,469.29	923.5
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	548,030.10	61,816.66	401,264.01	537,000.00	135,735.99	74.7
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	549,989.13	62,024.57	403,011.58	538,500.00	135,488.42	74.8
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	939,360.05	200,905.37	1,269,710.82	1,573,330.00	303,619.18	80.7
TOTAL RESTRICTED THROUGH THE STATE	939,360.05	200,905.37	1,269,710.82	1,573,330.00	303,619.18	80.7
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	939,360.05	200,905.37	1,269,710.82	1,573,330.00	303,619.18	80.7
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	1,494,385.59	262,929.94	1,673,722.40	2,136,830.00	463,107.60	78.3
TOTAL REVENUE	1,977,983.84	262,929.94	2,170,328.42	2,694,566.21	524,237.79	80.5

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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	463,027.17	67,365.02	500,343.31	827,215.06	326,871.75	60.5
0200	EMPLOYEE BENEFITS	107,689.73	17,175.98	124,068.68	213,352.80	89,284.12	58.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,085.00	320.00	2,966.00	6,150.00	3,184.00	48.2
0400	PURCHASED PROPERTY SERVICES	28,683.81	1,833.56	37,240.75	70,575.00	33,334.25	52.8
0500	OTHER PURCHASED SERVICES	3,731.54	1,532.35	8,032.22	20,500.00	12,467.78	39.2
0600	SUPPLIES	872,988.20	141,015.31	1,009,148.32	1,336,356.62	327,208.30	75.5
0700	PROPERTY	11,113.80	126.99	5,715.76	82,700.00	76,984.24	6.9
0800	DEBT SERVICE AND MISCELLANEOUS	3,817.50	.00	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		1,494,136.75	229,369.21	1,690,646.54	2,694,566.21	1,003,919.67	62.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,494,136.75	229,369.21	1,690,646.54	2,694,566.21	1,003,919.67	62.7
TOTAL FOR FOOD SERVICE FUND (51)		483,847.09	33,560.73	479,681.88	.00	-479,681.88	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS 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	-553.85	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-553.85	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-553.85	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-553.85	.00	.00	.00	.00	.0
TOTAL REVENUE	-553.85	.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	168.38	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	168.38	.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	662.46	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,216.31	.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 9
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 **