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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 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	6,421,032.43	.00	6,912,815.59	6,400,000.00	-512,815.59	108.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,562,845.53	58,136.65	3,972,542.04	4,864,664.00	892,121.96	81.7
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	248,294.22	41,318.63	1,633,735.08	365,000.00	-1,268,735.08	447.6
1115 DELINQUENT PROPERTY TAX	35,501.57	.00	17,201.48	49,500.00	32,298.52	34.8
1116 DISTILLED SPIRITS TAX	619,414.23	.00	58,377.86	620,000.00	561,622.14	9.4
1117 MOTOR VEHICLE TAX	355,677.10	52,022.74	361,459.07	637,800.00	276,340.93	56.7
1118 UNMINED MINERALS TAX	1,720.21	.00	.00	1,700.00	1,700.00	.0
TOTAL AD VALOREM TAXES	5,823,452.86	151,478.02	6,043,315.53	6,538,664.00	495,348.47	92.4
SALES & USE TAXES						
1121 UTILITIES TAX	989,360.59	149,582.50	1,037,527.94	1,500,000.00	462,472.06	69.2
TOTAL SALES & USE TAXES	989,360.59	149,582.50	1,037,527.94	1,500,000.00	462,472.06	69.2
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	2,888.04	.00	19,413.41	20,000.00	586.59	97.1
TOTAL OTHER TAXES	2,888.04	.00	19,413.41	20,000.00	586.59	97.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	66,715.42	70,853.80	149,525.65	66,000.00	-83,525.65	226.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	66,715.42	70,853.80	149,525.65	66,000.00	-83,525.65	226.6

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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	49,320.00	3,900.00	42,700.00	52,485.00	9,785.00	81.4
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	49,320.00	3,900.00	42,700.00	52,485.00	9,785.00	81.4
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	18,000.00	18,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	48,412.14	8,985.75	70,114.37	60,000.00	-10,114.37	116.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,412.14	8,985.75	70,114.37	60,000.00	-10,114.37	116.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	165.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	165.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	23,958.00	150.00	2,315.00	2,000.00	-315.00	115.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	1,737.84	2,532.84	3,000.00	467.16	84.4
1920 CONTRIBUTIONS/DONATIONS	21,075.94	.00	13,620.00	11,500.00	-2,120.00	118.4
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	10,753.43	.00	7,744.00	.00	-7,744.00	.0
1990 MISCELLANEOUS REVENUE	3,761.48	636.43	24,545.88	1,500.00	-23,045.88	*****
1991 TRANSCRIPT FEES	4,309.92	5.00	7,778.13	500.00	-7,278.13	*****
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	63,858.77	2,529.27	58,535.85	18,500.00	-40,035.85	316.4
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
	7,044,172.82	387,329.34	7,421,132.75	8,273,649.00	852,516.25	89.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,282,592.00	1,003,579.00	9,061,599.00	12,160,487.00	3,098,888.00	74.5
TOTAL STATE PROGRAM	9,282,592.00	1,003,579.00	9,061,599.00	12,160,487.00	3,098,888.00	74.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	15.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	9,282,607.00	1,003,579.00	9,061,599.00	12,180,787.00	3,119,188.00	74.4
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	39,567.00	4,580.30	40,625.45	50,000.00	9,374.55	81.3
TOTAL THROUGH INTERMEDIATE AGENCIES	39,567.00	4,580.30	40,625.45	50,000.00	9,374.55	81.3
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	198,002.00	1,671.95	208,650.38	417,000.00	208,349.62	50.0
TOTAL FEDERAL REIMBURSEMENT	198,002.00	1,671.95	208,650.38	417,000.00	208,349.62	50.0
TOTAL REVENUE FROM FEDERAL SOURCES	237,569.00	6,252.25	249,275.83	467,000.00	217,724.17	53.4
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	286,800.00	286,800.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	286,800.00	286,800.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	5,880.00	450.00	5,100.00	.00	-5,100.00	.0
5341 SALE OF EQUIPMENT ETC	1,288.00	.00	12,254.50	3,000.00	-9,254.50	408.5

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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	28,320.19	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,320.19	450.00	17,354.50	3,000.00	-14,354.50	578.5
TOTAL OTHER RECEIPTS	35,488.19	450.00	17,354.50	289,800.00	272,445.50	6.0
TOTAL RECEIPTS	16,599,837.01	1,397,610.59	16,749,362.08	21,211,236.00	4,461,873.92	79.0
TOTAL REVENUE	23,020,869.44	1,397,610.59	23,662,177.67	27,611,236.00	3,949,058.33	85.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	6,858,067.26	948,412.71	7,188,718.39	11,517,140.75	4,328,422.36	62.4
0200 EMPLOYEE BENEFITS	419,394.45	57,338.35	526,105.15	802,310.94	276,205.79	65.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	45,164.79	300.00	20,072.40	83,199.00	63,126.60	24.1
0400 PURCHASED PROPERTY SERVICES	73,413.26	12,704.04	68,951.65	92,039.49	23,087.84	74.9
0500 OTHER PURCHASED SERVICES	152,835.96	2,814.29	35,159.16	176,525.49	141,366.33	19.9
0600 SUPPLIES	292,983.40	12,687.32	231,499.42	392,851.43	161,352.01	58.9
0700 PROPERTY	34,730.13	754.00	22,788.36	32,454.09	9,665.73	70.2
0800 DEBT SERVICE AND MISCELLANEOUS	83,362.85	5,235.63	85,394.28	150,706.74	65,312.46	56.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,959,952.10	1,040,246.34	8,178,688.81	13,247,227.93	5,068,539.12	61.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	558,159.68	84,489.26	637,382.27	1,012,795.20	375,412.93	62.9
0200 EMPLOYEE BENEFITS	57,570.16	8,372.34	64,895.26	102,800.15	37,904.89	63.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	245.00	.00	300.00	397.45	97.45	75.5
0400 PURCHASED PROPERTY SERVICES	589.96	104.78	909.75	800.00	-109.75	113.7
0500 OTHER PURCHASED SERVICES	140.60	.00	715.70	150.00	-565.70	477.1
0600 SUPPLIES	527.53	.00	395.90	500.00	104.10	79.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	478.00	.00	265.00	500.00	235.00	53.0
TOTAL 2100 STUDENT SUPPORT SERVICES	617,710.93	92,966.38	704,863.88	1,117,942.80	413,078.92	63.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	687,399.57	82,598.60	697,452.75	1,112,578.06	415,125.31	62.7
0200 EMPLOYEE BENEFITS	39,167.36	4,434.03	38,177.92	59,845.03	21,667.11	63.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,595.19	.00	-3,163.00	1,500.00	4,663.00	-210.9
0400 PURCHASED PROPERTY SERVICES	1,588.87	130.86	1,003.89	2,000.00	996.11	50.2
0500 OTHER PURCHASED SERVICES	9,038.38	274.61	-3,151.36	1,500.00	4,651.36	-210.1
0600 SUPPLIES	15,012.80	627.00	2,382.77	2,500.00	117.23	95.3
0700 PROPERTY	69.00	.00	.00	52,347.25	52,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	758,871.17	88,065.10	732,702.97	1,232,270.34	499,567.37	59.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	122,564.51	16,364.55	152,948.72	187,214.00	34,265.28	81.7
0200 EMPLOYEE BENEFITS	12,236.99	2,184.57	35,474.38	47,760.35	12,285.97	74.3
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	298,525.73	4,556.70	256,738.25	341,650.00	84,911.75	75.2
0400 PURCHASED PROPERTY SERVICES	1,184.49	89.62	792.85	1,600.00	807.15	49.6
0500 OTHER PURCHASED SERVICES	126,272.01	5,610.89	116,574.60	152,414.00	35,839.40	76.5
0600 SUPPLIES	38,064.17	3,009.64	14,318.80	47,361.44	33,042.64	30.2
0700 PROPERTY	215.62	6,347.39	12,017.90	.00	-12,017.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	119,952.17	.00	26,457.29	78,989.87	52,532.58	33.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	719,015.69	38,163.36	615,322.79	856,989.66	241,666.87	71.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	706,334.42	94,352.10	794,885.08	1,132,226.26	337,341.18	70.2
0200 EMPLOYEE BENEFITS	62,205.91	8,133.39	67,025.56	101,604.48	34,578.92	66.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	768,540.33	102,485.49	861,910.64	1,233,830.74	371,920.10	69.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	358,538.23	48,880.96	428,565.93	598,528.24	169,962.31	71.6
0200 EMPLOYEE BENEFITS	43,690.79	5,307.74	47,373.72	65,560.74	18,187.02	72.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	79,391.07	3,445.59	38,782.63	54,875.00	16,092.37	70.7
0400 PURCHASED PROPERTY SERVICES	884.47	408.21	1,320.74	1,300.76	-19.98	101.5
0500 OTHER PURCHASED SERVICES	2,151.40	164.70	1,699.90	84,300.00	82,600.10	2.0
0600 SUPPLIES	8,642.69	192.92	4,127.60	14,500.00	10,372.40	28.5
0700 PROPERTY	949.54	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,117.02	.00	75.00	3,000.00	2,925.00	2.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	497,365.21	58,400.12	521,945.52	825,564.74	303,619.22	63.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	393,327.95	45,644.78	427,528.19	608,803.41	181,275.22	70.2
0200 EMPLOYEE BENEFITS	105,854.87	11,520.40	107,344.49	162,024.04	54,679.55	66.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,617.76	4,648.92	41,829.65	55,010.23	13,180.58	76.0
0400 PURCHASED PROPERTY SERVICES	291,526.21	23,997.24	338,766.15	499,035.60	160,269.45	67.9
0500 OTHER PURCHASED SERVICES	138,019.16	6,268.58	144,613.79	185,105.34	40,491.55	78.1
0600 SUPPLIES	287,207.34	68,522.80	338,963.48	429,072.96	90,109.48	79.0
0700 PROPERTY	99,443.32	.00	16,146.30	33,347.60	17,201.30	48.4
0800 DEBT SERVICE AND MISCELLANEOUS	736.25	85.00	743.75	1,238.78	495.03	60.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,360,732.86	160,687.72	1,415,935.80	1,973,637.96	557,702.16	71.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	493,293.51	75,590.37	633,280.74	933,208.73	299,927.99	67.9
0200 EMPLOYEE BENEFITS	121,297.69	18,341.64	163,749.26	266,174.43	102,425.17	61.5

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,307.04	836.81	10,767.58	14,385.30	3,617.72	74.9
0400 PURCHASED PROPERTY SERVICES	33,877.56	1,572.21	10,149.47	25,055.81	14,906.34	40.5
0500 OTHER PURCHASED SERVICES	48,255.40	414.25	50,116.66	52,938.31	2,821.65	94.7
0600 SUPPLIES	192,293.80	20,041.32	186,337.59	362,404.20	176,066.61	51.4
0700 PROPERTY	.00	.00	.00	280,000.00	280,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,136.88	4,324.70	26,883.66	67,549.73	40,666.07	39.8
TOTAL 2700 STUDENT TRANSPORTATION	908,461.88	121,121.30	1,081,284.96	2,001,716.51	920,431.55	54.0
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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,942.55	.00	-5,356.36	24,325.00	29,681.36	-22.0
0400 PURCHASED PROPERTY SERVICES	230.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	38.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,186.20	2,756.91	12,201.05	15,010.91	2,809.86	81.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,077.00	964.00	-5,539.65	21,000.00	26,539.65	-26.4
TOTAL 3300 COMMUNITY SERVICES	21,473.75	3,720.91	1,305.04	60,635.91	59,330.87	2.2
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	.00	.00	.00	10,000.00	10,000.00	.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
	.00	.00	.00	10,000.00	10,000.00	.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	45,890.00	.00	.00	282,451.36	282,451.36	.0
TOTAL 5200 FUND TRANSFERS	45,890.00	.00	.00	282,451.36	282,451.36	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,768,968.05	4,768,968.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,768,968.05	4,768,968.05	.0
TOTAL EXPENDITURES	13,658,013.92	1,705,856.72	14,113,960.41	27,611,236.00	13,497,275.59	51.1
TOTAL FOR GENERAL FUND (1)	9,362,855.52	-308,246.13	9,548,217.26	.00	-9,548,217.26	.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	545.82	67.61	702.46	.00	-702.46	.0
TOTAL EARNINGS ON INVESTMENTS	545.82	67.61	702.46	.00	-702.46	.0
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	27,705.01	.00	119,809.49	108,738.00	-11,071.49	110.2
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,518.75	3,738.95	22,535.78	9,500.00	-13,035.78	237.2
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,223.76	3,738.95	142,345.27	118,238.00	-24,107.27	120.4
TOTAL REVENUE FROM LOCAL SOURCES	38,769.58	3,806.56	143,047.73	118,238.00	-24,809.73	121.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,298,047.61	17,149.88	1,360,458.03	1,259,322.72	-101,135.31	108.0
TOTAL RESTRICTED	1,298,047.61	17,149.88	1,360,458.03	1,259,322.72	-101,135.31	108.0
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	1,298,047.61	17,149.88	1,360,458.03	1,259,322.72	-101,135.31	108.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,479,370.92	247,021.73	1,182,418.27	2,086,025.00	903,606.73	56.7
TOTAL RESTRICTED THROUGH THE STATE	1,479,370.92	247,021.73	1,182,418.27	2,086,025.00	903,606.73	56.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,479,370.92	247,021.73	1,182,418.27	2,086,025.00	903,606.73	56.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	45,890.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	155,170.00	155,170.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	-155,170.00	-155,170.00	.0
TOTAL INTERFUND TRANSFERS	45,890.00	.00	.00	.00	.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	45,890.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,862,078.11	267,978.17	2,685,924.03	3,463,585.72	777,661.69	77.6
TOTAL REVENUE	2,862,078.11	267,978.17	2,685,924.03	3,463,585.72	777,661.69	77.6

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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	1,086,039.97	152,737.83	1,174,380.62	1,816,432.17	642,051.55	64.7
0200 EMPLOYEE BENEFITS	299,156.70	31,685.31	243,924.91	288,603.61	44,678.70	84.5
0300 PURCHASED PROF AND TECH SERV	87,631.50	8,562.88	115,009.15	505,920.87	390,911.72	22.7
0400 PURCHASED PROPERTY SERVICES	1,341.39	1,376.37	9,994.48	1,850.00	-8,144.48	540.2
0500 OTHER PURCHASED SERVICES	50,860.90	8,470.58	46,140.65	39,787.00	-6,353.65	116.0
0600 SUPPLIES	224,495.39	4,738.93	279,908.69	302,670.40	22,761.71	92.5
0700 PROPERTY	236,689.82	.00	69,546.99	23,917.67	-45,629.32	290.8
0800 DEBT SERVICE AND MISCELLANEOUS	28,768.39	1,841.02	22,386.75	21,906.00	-480.75	102.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,014,984.06	209,412.92	1,961,292.24	3,001,087.72	1,039,795.48	65.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	46,443.23	5,662.50	44,083.30	71,587.32	27,504.02	61.6
0200 EMPLOYEE BENEFITS	21,032.28	2,179.02	16,948.70	26,123.14	9,174.44	64.9
0300 PURCHASED PROF AND TECH SERV	125.00	.00	440.00	2,400.00	1,960.00	18.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,843.30	179.92	3,487.14	8,899.09	5,411.95	39.2
0600 SUPPLIES	1,333.91	.00	276.78	5,300.45	5,023.67	5.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,420.86	.00	.00	2,300.00	2,300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	74,198.58	8,021.44	65,235.92	116,610.00	51,374.08	55.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	13,236.39	1,332.34	15,157.77	8,222.19	-6,935.58	184.4
0200 EMPLOYEE BENEFITS	1,730.28	87.03	1,067.73	501.00	-566.73	213.1
0300 PURCHASED PROF AND TECH SERV	24,564.67	1,789.64	10,502.19	7,792.47	-2,709.72	134.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,347.94	1,851.23	9,429.06	3,852.34	-5,576.72	244.8
0600 SUPPLIES	4,551.89	.00	5,408.29	850.00	-4,558.29	636.3
0700 PROPERTY	62,155.10	292.05	63,817.64	.00	-63,817.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,076.78	321.18	1,418.70	644.00	-774.70	220.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,663.05	5,673.47	106,801.38	21,862.00	-84,939.38	488.5
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	139,944.57	13,570.02	121,153.96	159,546.46	38,392.50	75.9
0200	EMPLOYEE BENEFITS	12,450.03	1,320.91	12,891.10	17,819.55	4,928.45	72.3
0300	PURCHASED PROF AND TECH SERV	3,372.50	1,250.00	3,965.00	6,946.84	2,981.84	57.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,986.04	16.40	2,244.94	2,036.39	-208.55	110.2
0600	SUPPLIES	22,465.93	1,840.15	13,855.21	23,715.53	9,860.32	58.4

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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	70.00	70.00	.00	100.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,508.15	140.34	12,162.69	20,946.47	8,783.78	58.1
TOTAL 3300 COMMUNITY SERVICES		184,727.22	18,137.82	166,342.90	231,081.24	64,738.34	72.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	89,713.00	.00	.00	89,216.00	89,216.00	.0
TOTAL 5200 FUND TRANSFERS		89,713.00	.00	.00	89,216.00	89,216.00	.0
TOTAL EXPENDITURES		2,482,285.91	241,245.65	2,299,672.44	3,459,856.96	1,160,184.52	66.5
TOTAL FOR SPECIAL REVENUE (2)		379,792.20	26,732.52	386,251.59	3,728.76	-382,522.83	*****

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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	72,053.19	.00	85,809.70	.00	-85,809.70	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,468.30	793.58	5,325.39	.00	-5,325.39	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	757.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	8,463.30	2,232.00	12,382.04	.00	-12,382.04	.0
1750 DONATIONS (ACTIVITY FND)	2,140.02	.00	413.75	.00	-413.75	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,004.75	115.00	7,581.75	.00	-7,581.75	.0
TOTAL STUDENT ACTIVITIES	19,833.37	3,140.58	25,702.93	.00	-25,702.93	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,749.66	.00	1,460.00	.00	-1,460.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,749.66	.00	1,460.00	.00	-1,460.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	11,147.54	.00	4,302.10	.00	-4,302.10	.0
1941 TEXTBOOK SALES	44.86	10.00	10.00	.00	-10.00	.0
1991 TRANSCRIPT FEES	240.00	.00	245.00	.00	-245.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,432.40	10.00	4,557.10	.00	-4,557.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,015.43	3,150.58	31,720.03	.00	-31,720.03	.0
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	6,394.65	45.00	195.00	.00	-195.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,394.65	45.00	195.00	.00	-195.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,394.65	45.00	195.00	.00	-195.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	10,130.38	.00	-10,130.38	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,130.38	.00	-10,130.38	.0
TOTAL OTHER RECEIPTS	.00	.00	10,130.38	.00	-10,130.38	.0
TOTAL RECEIPTS	39,410.08	3,195.58	42,045.41	.00	-42,045.41	.0
TOTAL REVENUE	111,463.27	3,195.58	127,855.11	.00	-127,855.11	.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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	80.00	561.85	561.85	.00	-561.85	.0
0200 EMPLOYEE BENEFITS	3.33	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	95.00	.00	66.25	.00	-66.25	.0
0400 PURCHASED PROPERTY SERVICES	.00	275.00	385.59	.00	-385.59	.0
0500 OTHER PURCHASED SERVICES	1,170.57	.00	578.96	.00	-578.96	.0
0600 SUPPLIES	39,334.35	2,355.62	40,776.31	.00	-40,776.31	.0
0700 PROPERTY	7,323.50	.00	3,313.98	.00	-3,313.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,830.00	.00	4,057.76	.00	-4,057.76	.0
0900 OTHER ITEMS	.00	.00	9,153.26	.00	-9,153.26	.0
TOTAL 1000 INSTRUCTION	50,836.75	3,192.47	58,893.96	.00	-58,893.96	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	.00	-400.00	.0
0600 SUPPLIES	1,065.93	.00	1,865.87	.00	-1,865.87	.0
0700 PROPERTY	.00	.00	1,372.14	.00	-1,372.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	41.34	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	175.44	.00	-175.44	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,107.27	.00	3,813.45	.00	-3,813.45	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	801.68	.00	-801.68	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	801.68	.00	-801.68	.0
TOTAL EXPENDITURES	51,944.02	3,192.47	63,509.09	.00	-63,509.09	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	59,519.25	3.11	64,346.02	.00	-64,346.02	.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	439,054.00	.00	-439,054.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL RESTRICTED	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL REVENUE FROM STATE SOURCES	142,982.00	.00	143,400.00	286,800.00	143,400.00	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	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL REVENUE	142,982.00	.00	582,454.00	286,800.00	-295,654.00	203.1

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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	286,800.00	286,800.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	286,800.00	286,800.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	286,800.00	286,800.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	142,982.00	.00	582,454.00	.00	-582,454.00	.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	963,646.34	.00	-963,646.34	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,148,250.39	.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
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	1,148,250.39	.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
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	1,148,250.39	.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	246,284.00	.00	231,509.00	463,017.00	231,508.00	50.0

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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
TOTAL RESTRICTED	246,284.00	.00	231,509.00	463,017.00	231,508.00	50.0
TOTAL REVENUE FROM STATE SOURCES	246,284.00	.00	231,509.00	463,017.00	231,508.00	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	1,394,534.39	.00	1,583,835.00	1,782,627.00	198,792.00	88.9
TOTAL REVENUE	1,394,534.39	.00	2,547,481.34	1,782,627.00	-764,854.34	142.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	698,799.70	698,799.70	.0
0900 OTHER ITEMS	1,164,042.58	.00	445,588.56	1,083,827.30	638,238.74	41.1
TOTAL 5200 FUND TRANSFERS	1,164,042.58	.00	445,588.56	1,782,627.00	1,337,038.44	25.0
TOTAL EXPENDITURES	1,164,042.58	.00	445,588.56	1,782,627.00	1,337,038.44	25.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	230,491.81	.00	2,101,892.78	.00	-2,101,892.78	.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	329.81	22.26	234.45	.00	-234.45	.0
TOTAL EARNINGS ON INVESTMENTS	329.81	22.26	234.45	.00	-234.45	.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	329.81	22.26	234.45	.00	-234.45	.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	329.81	22.26	234.45	10,292.53	10,058.08	2.3
TOTAL REVENUE	329.81	22.26	234.45	10,292.53	10,058.08	2.3



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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	7,018.67	.00	4,882.59	.00	-4,882.59	.0
0400 PURCHASED PROPERTY SERVICES	148,923.81	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	26,016.69	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	21,774.68	.00	-21,774.68	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	181,959.17	.00	26,657.27	.00	-26,657.27	.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	181,959.17	.00	26,657.27	10,292.53	-16,364.74	259.0

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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)	-181,629.36	22.26	-26,422.82	.00	26,422.82	.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	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.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	.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	.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	1,253,755.58	.00	445,588.56	1,305,494.66	859,906.10	34.1
TOTAL INTERFUND TRANSFERS	1,253,755.58	.00	445,588.56	1,305,494.66	859,906.10	34.1
TOTAL OTHER RECEIPTS	1,253,755.58	.00	445,588.56	1,305,494.66	859,906.10	34.1
TOTAL RECEIPTS	1,253,755.58	.00	445,588.56	1,305,494.66	859,906.10	34.1
TOTAL REVENUE	1,253,755.58	.00	445,588.56	1,305,494.66	859,906.10	34.1

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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	573,339.06	8,715.52	559,159.96	1,305,494.66	746,334.70	42.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		573,339.06	8,715.52	559,159.96	1,305,494.66	746,334.70	42.8
TOTAL EXPENDITURES		573,339.06	8,715.52	559,159.96	1,305,494.66	746,334.70	42.8
TOTAL FOR DEBT SERVICE FUND (400)		680,416.52	-8,715.52	-113,571.40	.00	113,571.40	.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	496,606.02	.00	436,150.18	557,736.21	121,586.03	78.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,747.57	121.36	1,150.36	1,500.00	349.64	76.7
TOTAL EARNINGS ON INVESTMENTS	1,747.57	121.36	1,150.36	1,500.00	349.64	76.7
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	262,590.85	28,594.67	237,227.00	462,500.00	225,273.00	51.3
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	120,065.12	13,409.93	104,072.99	72,500.00	-31,572.99	143.6
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	18,469.29	5,281.50	30,587.40	2,000.00	-28,587.40	*****
1637 VENDING	15.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	123.75	.00	61.25	.00	-61.25	.0
TOTAL FOOD SERVICE	401,264.01	47,286.10	371,948.64	537,000.00	165,051.36	69.3
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	403,011.58	47,407.46	373,099.00	538,500.00	165,401.00	69.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,000.00	.00	.00	25,000.00	25,000.00	.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 RESTRICTED	1,000.00	.00	.00	25,000.00	25,000.00	.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	1,000.00	.00	.00	25,000.00	25,000.00	.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	1,269,710.82	190,453.90	1,196,743.05	1,573,330.00	376,586.95	76.1
TOTAL RESTRICTED THROUGH THE STATE	1,269,710.82	190,453.90	1,196,743.05	1,573,330.00	376,586.95	76.1
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	1,269,710.82	190,453.90	1,196,743.05	1,573,330.00	376,586.95	76.1
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	1,673,722.40	237,861.36	1,569,842.05	2,136,830.00	566,987.95	73.5
TOTAL REVENUE	2,170,328.42	237,861.36	2,005,992.23	2,694,566.21	688,573.98	74.5



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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	500,343.31	70,295.67	544,222.73	827,215.06	282,992.33	65.8
0200	EMPLOYEE BENEFITS	124,068.68	16,469.78	125,762.09	213,352.80	87,590.71	59.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,966.00	.00	1,548.00	6,150.00	4,602.00	25.2
0400	PURCHASED PROPERTY SERVICES	37,240.75	2,293.53	57,043.93	70,575.00	13,531.07	80.8
0500	OTHER PURCHASED SERVICES	8,032.22	433.26	8,496.92	20,500.00	12,003.08	41.5
0600	SUPPLIES	1,009,180.81	124,795.70	983,565.49	1,336,356.62	352,791.13	73.6
0700	PROPERTY	5,715.76	2,448.00	8,263.20	82,700.00	74,436.80	10.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,131.50	.00	3,326.00	4,350.00	1,024.00	76.5
0840	CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,690,679.03	216,735.94	1,732,228.36	2,694,566.21	962,337.85	64.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,690,679.03	216,735.94	1,732,228.36	2,694,566.21	962,337.85	64.3
TOTAL FOR FOOD SERVICE FUND (51)		479,649.39	21,125.42	273,763.87	.00	-273,763.87	.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	-4,940,357.92	.00	4,940,357.92	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-8,458.72	.00	8,458.72	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL OTHER RECEIPTS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL RECEIPTS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL REVENUE	.00	.00	-4,948,816.64	.00	4,948,816.64	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	119.95	.00	-119.95	.0
TOTAL 1000 INSTRUCTION	.00	.00	119.95	.00	-119.95	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	27.92	.00	-27.92	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	27.92	.00	-27.92	.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	.00	.00	147.87	.00	-147.87	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-4,948,964.51	.00	4,948,964.51	.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	2018 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 \*\*