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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,777,786.09	.00	.00	5,630,273.09	5,130,273.09	-500,000.00	109.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,350,103.34	.00	.00	2,334,633.20	2,200,000.00	-134,633.20	106.1
1113 PSCRPT TAX	263,953.82	.00	.00	326,811.74	250,000.00	-76,811.74	130.7
1115 DLQ TAX	63,288.62	.00	10,903.34	51,381.40	40,000.00	-11,381.40	128.5
1117 MV TAX	507,578.84	.00	34,457.75	495,689.08	490,000.00	-5,689.08	101.2
TOTAL AD VALOREM TAXES	3,184,924.62	.00	45,361.09	3,208,515.42	2,980,000.00	-228,515.42	107.7
SALES & USE TAXES							
1121 UTIL TAX	714,382.62	.00	55,211.78	656,604.02	700,000.00	43,395.98	93.8
TOTAL SALES & USE TAXES	714,382.62	.00	55,211.78	656,604.02	700,000.00	43,395.98	93.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	18,658.47	.00	1,559.26	20,294.30	5,000.00	-15,294.30	405.9
TOTAL PENALTIES & INTEREST ON TAXES	18,658.47	.00	1,559.26	20,294.30	5,000.00	-15,294.30	405.9
OTHER TAXES							
1191 OMIT TAX	14,324.65	.00	.00	8,075.02	.00	-8,075.02	.0
TOTAL OTHER TAXES	14,324.65	.00	.00	8,075.02	.00	-8,075.02	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	7,662.57	.00	.00	7,248.69	7,000.00	-248.69	103.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,662.57	.00	.00	7,248.69	7,000.00	-248.69	103.6
TUITION							
1310 TUIT IND	720.00	.00	.00	1,020.00	.00	-1,020.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	720.00	.00	.00	1,020.00	.00	-1,020.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	38,750.80	.00	6,408.30	48,116.49	35,000.00	-13,116.49	137.5
1510 INTERST-CD	38,905.08	.00	40,778.82	40,778.82	.00	-40,778.82	.0
TOTAL EARNINGS ON INVESTMENTS	77,655.88	.00	47,187.12	88,895.31	35,000.00	-53,895.31	254.0
STUDENT ACTIVITIES							
1740 FEES	37,755.20	.00	100.00	39,244.48	31,100.00	-8,144.48	126.2
TOTAL STUDENT ACTIVITIES	37,755.20	.00	100.00	39,244.48	31,100.00	-8,144.48	126.2
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	220.00	.00	20.00	20.00	.00	-20.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	6,342.60	.00	.00	500.00	.00	-500.00	.0
1941 TXT SALES	171.05	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	22,459.43	.00	.00	1,217.03	.00	-1,217.03	.0
1990 MISC REV	6,555.88	.00	.00	4,661.61	.00	-4,661.61	.0
1990 MISC REV-D	30,921.80	.00	1,617.00	14,611.40	.00	-14,611.40	.0
1990 MISC-KEY	45.00	.00	5.00	75.00	.00	-75.00	.0
1993 REBATES	.00	.00	.00	17,080.75	.00	-17,080.75	.0
1997 OTH RE-NRS	.00	.00	5,850.00	17,550.00	.00	-17,550.00	.0
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,715.76	.00	7,492.00	55,715.79	.00	-55,715.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,122,799.77	.00	156,911.25	4,085,613.03	3,758,100.00	-327,513.03	108.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,836,313.00	.00	888,316.00	10,590,325.00	10,573,638.00	-16,687.00	100.2

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	10,836,313.00	.00	888,316.00	10,590,325.00	10,573,638.00	-16,687.00	100.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	346.17	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	346.17	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	14,753.00	.00	14,268.00	14,268.00	.00	-14,268.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	14,753.00	.00	14,268.00	14,268.00	.00	-14,268.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU/S	31,223.02	.00	2,601.53	31,220.76	31,000.00	-220.76	100.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,223.02	.00	2,601.53	31,220.76	31,000.00	-220.76	100.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,070,498.36	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,070,498.36	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,953,133.55	.00	905,185.53	10,635,813.76	16,282,365.00	5,646,551.24	65.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	23,722.80	.00	1,048.10	22,003.06	1,000.00	-21,003.06	*****
4810 MED REIM A	20,513.82	.00	.00	17,148.01	.00	-17,148.01	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED NRS	.00	.00	.00	116,483.46	123,604.00	7,120.54	94.2
TOTAL FEDERAL REIMBURSEMENT	44,236.62	.00	1,048.10	155,634.53	124,604.00	-31,030.53	124.9
TOTAL REVENUE FROM FEDERAL SOURCES	44,236.62	.00	1,048.10	155,634.53	124,604.00	-31,030.53	124.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	46,665.80	.00	7,059.95	51,052.29	52,310.00	1,257.71	97.6
TOTAL INTERFUND TRANSFERS	46,665.80	.00	7,059.95	51,052.29	52,310.00	1,257.71	97.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	980.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	55,483.80	.00	766.00	5,633.50	.00	-5,633.50	.0
5342 LOSS EQUIP	4,612.68	.00	2,905.00	23,384.00	.00	-23,384.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,612.68	.00	3,671.00	29,017.50	.00	-29,017.50	.0
TOTAL OTHER RECEIPTS	107,742.28	.00	10,730.95	80,069.79	52,310.00	-27,759.79	153.1
TOTAL RECEIPTS	19,227,912.22	.00	1,073,875.83	14,957,131.11	20,217,379.00	5,260,247.89	74.0
TOTAL REVENUE	25,005,698.31	.00	1,073,875.83	20,587,404.20	25,347,652.09	4,760,247.89	81.2

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,502,860.05	.00	1,333,012.82	8,393,119.95	8,690,125.00	297,005.05	96.6
0200	552,867.11	.00	166,718.43	593,387.97	505,870.00	-87,517.97	117.3
0280	3,077,645.89	.00	.00	.00	4,387,759.00	4,387,759.00	.0
0300	16,583.41	.00	192.54	12,605.79	16,600.00	3,994.21	75.9
0400	57,288.13	.00	5,105.78	51,172.94	51,474.00	301.06	99.4
0500	51,558.22	.00	1,405.87	31,275.60	27,100.00	-4,175.60	115.4
0600	241,214.07	.00	9,051.53	217,842.58	506,475.67	288,633.09	43.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,634.58	.00	4,267.16	19,141.81	6,225.00	-12,916.81	307.5
0840	.00	.00	.00	.00	3,147.00	3,147.00	.0
TOTAL 1000 INSTRUCTION	12,527,651.46	.00	1,519,754.13	9,318,546.64	14,194,775.67	4,876,229.03	65.7
2100 STUDENT SUPPORT SERVICES							
0100	596,915.66	.00	106,973.63	698,821.22	724,698.00	25,876.78	96.4
0200	32,741.60	.00	14,340.03	61,717.74	58,501.00	-3,216.74	105.5
0280	213,019.72	.00	.00	.00	307,256.00	307,256.00	.0
0300	61,109.97	.00	381.00	34,485.98	40,682.00	6,196.02	84.8
0500	34,329.92	.00	453.23	40,529.35	41,400.00	870.65	97.9
0600	647.25	.00	1,224.58	9,997.56	5,000.00	-4,997.56	200.0
0800	.00	.00	.00	20.00	20.00	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	938,764.12	.00	123,372.47	845,571.85	1,177,557.00	331,985.15	71.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	597,789.03	.00	87,880.54	613,840.09	631,959.00	18,118.91	97.1
0200	73,867.07	.00	36,874.39	96,487.56	74,306.00	-22,181.56	129.9
0280	184,080.22	.00	.00	.00	262,640.00	262,640.00	.0
0300	1,044.00	.00	65.00	1,493.00	500.00	-993.00	298.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,003.91	.00	.00	4,004.96	4,500.00	495.04	89.0
0600	117,250.95	.00	15,782.70	45,881.39	67,776.00	21,894.61	67.7
0700	7,916.70	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	994,951.88	.00	140,602.63	761,707.00	1,041,681.00	279,974.00	73.1
2300 DISTRICT ADMIN SUPPORT							
0100	158,639.52	.00	12,680.96	158,771.52	161,172.00	2,400.48	98.5
0200	50,131.44	.00	-78,289.32	47,317.95	430,185.00	382,867.05	11.0
0280	41,050.46	.00	.00	.00	64,943.00	64,943.00	.0
0300	172,863.56	.00	4,733.44	183,896.57	221,320.00	37,423.43	83.1
0400	3,561.57	.00	529.91	6,079.82	8,000.00	1,920.18	76.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	31,539.15	.00	4,415.98	28,397.30	65,650.00	37,252.70	43.3
0600	10,180.65	.00	2,277.11	9,068.19	20,500.00	11,431.81	44.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,882.99	.00	707.07	15,559.43	20,200.00	4,640.57	77.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	483,849.34	.00	-52,944.85	449,090.78	991,970.00	542,879.22	45.3
2400 SCHOOL ADMIN SUPPORT							
0100	756,874.80	.00	93,847.41	771,014.27	765,047.00	-5,967.27	100.8
0200	80,340.98	.00	14,661.05	86,623.08	85,952.00	-671.08	100.8
0280	217,678.96	.00	.00	.00	309,071.00	309,071.00	.0
0300	1,245.00	.00	.00	1,285.00	1,150.00	-135.00	111.7
0400	.00	.00	.00	140.00	.00	-140.00	.0
0500	10,621.63	.00	620.67	4,128.93	3,900.00	-228.93	105.9
0600	33,415.12	.00	338.56	16,553.55	10,931.00	-5,622.55	151.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,269.50	.00	.00	605.00	726.00	121.00	83.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,102,445.99	.00	109,467.69	880,349.83	1,176,777.00	296,427.17	74.8
2500 BUSINESS SUPPORT SERVICES							
0100	230,544.68	.00	18,856.27	230,392.25	234,126.00	3,733.75	98.4
0200	37,320.75	.00	4,083.56	39,416.23	41,469.00	2,052.77	95.1
0280	59,847.18	.00	.00	.00	75,115.00	75,115.00	.0
0300	4,599.00	.00	.00	6,304.00	7,000.00	696.00	90.1
0400	3,675.91	.00	.00	15,231.31	2,500.00	-12,731.31	609.3
0500	63,834.04	.00	2,004.42	5,821.42	68,864.00	63,042.58	8.5
0600	14,698.50	.00	4,024.89	8,079.17	13,700.00	5,620.83	59.0
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	.00	.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,520.06	.00	28,969.14	305,244.38	482,804.00	177,559.62	63.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	462,765.73	.00	41,994.36	471,246.50	501,694.00	30,447.50	93.9
0200	117,242.97	.00	26,102.26	132,301.73	133,614.00	1,312.27	99.0
0280	99,250.68	.00	.00	.00	97,530.00	97,530.00	.0
0300	8,380.00	.00	.00	9,580.00	16,000.00	6,420.00	59.9
0400	241,988.10	.00	200,653.89	390,839.73	559,739.00	168,899.27	69.8
0500	83,869.66	.00	-15,031.96	99,839.57	190,200.00	90,360.43	52.5
0600	533,417.00	.00	79,488.74	521,876.60	879,452.43	357,575.83	59.3
0700	.00	.00	.00	6,980.00	40,000.00	33,020.00	17.5
0800	1,288.80	.00	233.10	1,350.50	2,590.00	1,239.50	52.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,548,202.94	.00	333,440.39	1,634,014.63	2,420,819.43	786,804.80	67.5

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2700 STUDENT TRANSPORTATION							
0100	604,911.69	.00	81,593.31	599,394.89	691,393.00	91,998.11	86.7
0200	165,451.26	.00	51,824.09	195,594.15	171,523.00	-24,071.15	114.0
0280	117,546.92	.00	.00	.00	112,849.00	112,849.00	.0
0300	4,240.00	.00	250.00	2,507.00	8,000.00	5,493.00	31.3
0400	32,671.88	.00	.00	16,707.42	20,000.00	3,292.58	83.5
0500	36,310.35	.00	-10,411.00	33,257.06	43,000.00	9,742.94	77.3
0600	64,968.87	.00	14,913.25	66,281.78	275,700.00	209,418.22	24.0
0700	190,647.00	.00	.00	90,655.00	202,000.00	111,345.00	44.9
0800	56,840.90	.00	5,591.66	46,443.48	91,840.00	45,396.52	50.6
TOTAL 2700 STUDENT TRANSPORTATION	1,273,588.87	.00	143,761.31	1,050,840.78	1,616,305.00	565,464.22	65.0
3100 FOOD SERVICE OPERATION							
0100	91.98	.00	.00	233.76	500.00	266.24	46.8
0200	23.50	.00	9,616.09	9,676.56	133.00	-9,543.56	*****
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	115.48	.00	9,616.09	9,910.32	633.00	-9,277.32	*****
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

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0300	.00	.00	.00	7,452.40	9,000.00	1,547.60	82.8
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	7,452.40	9,000.00	1,547.60	82.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	52,430.00	.00	.00	75,197.35	83,070.35	7,873.00	90.5
TOTAL 5200 FUND TRANSFERS	52,430.00	.00	.00	75,197.35	83,070.35	7,873.00	90.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,152,259.64	2,152,259.64	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,152,259.64	2,152,259.64	.0
TOTAL EXPENDITURES	19,336,520.14	.00	2,356,039.00	15,337,925.96	25,347,652.09	10,009,726.13	60.5
TOTAL FOR GENERAL FUND (1)	5,669,178.17	.00	-1,282,163.17	5,249,478.24	.00	-5,249,478.24	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,889.31	.00	.00	6,031.83	.00	-6,031.83	.0
TOTAL TUITION	2,889.31	.00	.00	6,031.83	.00	-6,031.83	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	690.42	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	690.42	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	590.49	.00	.00	100.91	.00	-100.91	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	590.49	.00	.00	100.91	.00	-100.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	48,497.41	.00	1,000.00	74,777.16	17,500.00	-57,277.16	427.3
1942 TXT RENTS	1,170.95	.00	195.00	1,358.00	.00	-1,358.00	.0
1990 MISC REV	180.00	.00	.00	606.90	.00	-606.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,848.36	.00	1,195.00	76,742.06	17,500.00	-59,242.06	438.5
TOTAL REVENUE FROM LOCAL SOURCES	54,018.58	.00	1,195.00	82,874.80	17,500.00	-65,374.80	473.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,015,976.33	.00	85,223.82	1,140,743.77	1,073,802.34	-66,941.43	106.2
TOTAL RESTRICTED	1,015,976.33	.00	85,223.82	1,140,743.77	1,073,802.34	-66,941.43	106.2

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,015,976.33	.00	85,223.82	1,140,743.77	1,073,802.34	-66,941.43	106.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,511,475.37	.00	150,860.90	1,236,352.59	1,468,654.90	232,302.31	84.2
TOTAL RESTRICTED THROUGH THE STATE	1,511,475.37	.00	150,860.90	1,236,352.59	1,468,654.90	232,302.31	84.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,511,475.37	.00	150,860.90	1,236,352.59	1,468,654.90	232,302.31	84.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	52,430.00	.00	.00	45,127.00	53,000.00	7,873.00	85.2
5231 FROM TTL2	.00	.00	.00	10,000.00	8,000.00	-2,000.00	125.0
5241 TO TITLE I	.00	.00	.00	-10,000.00	-8,000.00	2,000.00	125.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,127.00	53,000.00	7,873.00	85.2
TOTAL OTHER RECEIPTS	52,430.00	.00	.00	45,127.00	53,000.00	7,873.00	85.2
TOTAL RECEIPTS	2,633,900.28	.00	237,279.72	2,505,098.16	2,612,957.24	107,859.08	95.9
TOTAL REVENUE	2,633,900.28	.00	237,279.72	2,505,098.16	2,612,957.24	107,859.08	95.9

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	396.79	.00	.00	.00	.00	.00	.0
0200	88.90	.00	.00	.00	.00	.00	.0
0600	835.96	.00	.00	8,119.76	.00	-8,119.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,321.65	.00	.00	8,119.76	.00	-8,119.76	.0
2500 BUSINESS SUPPORT SERVICES							
0400	1,971.00	.00	.00	3,979.50	.00	-3,979.50	.0
0500	7,312.36	.00	.00	7,385.48	.00	-7,385.48	.0
0600	19,249.85	.00	.00	7,151.79	.00	-7,151.79	.0
0700	15,898.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,431.21	.00	.00	18,516.77	.00	-18,516.77	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	250.00	6,680.00	9,724.92	3,044.92	68.7
0500	19.38	.00	.00	.00	.00	.00	.0
0600	22,954.00	.00	95.00	10,906.11	12,763.83	1,857.72	85.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,973.38	.00	345.00	17,586.11	22,488.75	4,902.64	78.2
2700 STUDENT TRANSPORTATION							
0100	45,800.66	.00	1,498.50	48,590.21	51,271.51	2,681.30	94.8
0200	16,536.20	.00	933.50	18,017.69	18,834.43	816.74	95.7
0600	1,840.48	.00	.00	498.02	5,000.00	4,501.98	10.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64,177.34	.00	2,432.00	67,105.92	75,105.94	8,000.02	89.4
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	144,306.93	.00	16,516.55	146,853.50	146,850.16	-3.34	100.0
0200	30,372.40	.00	3,148.83	32,087.88	32,739.76	651.88	98.0
0300	1,260.00	.00	.00	2,220.00	2,220.00	.00	100.0
0400	112.81	.00	3.49	30.40	31.59	1.19	96.2
0500	2,309.62	.00	157.38	1,657.86	1,635.97	-21.89	101.3
0600	30,513.58	.00	5,767.93	18,146.67	17,321.76	-824.91	104.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,194.59	.00	2,487.27	2,685.74	2,695.00	9.26	99.7
TOTAL 3300 COMMUNITY SERVICES	211,069.93	.00	28,081.45	203,682.05	203,494.24	-187.81	100.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,721,320.04	.00	389,753.97	3,110,256.36	2,612,957.24	-497,299.12	119.0
TOTAL FOR SPECIAL REVENUE (2)	-87,419.76	.00	-152,474.25	-605,158.20	.00	605,158.20	.0

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,490.56	.00	.00	2,817.12	.00	-2,817.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,339.00	.00	.00	1,790.00	500.00	-1,290.00	358.0
TOTAL STUDENT ACTIVITIES	2,339.00	.00	.00	1,790.00	500.00	-1,290.00	358.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,150.00	.00	.00	1,060.00	1,000.00	-60.00	106.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,150.00	.00	.00	1,060.00	1,000.00	-60.00	106.0
TOTAL REVENUE FROM LOCAL SOURCES	3,489.00	.00	.00	2,850.00	1,500.00	-1,350.00	190.0
TOTAL RECEIPTS	3,489.00	.00	.00	2,850.00	1,500.00	-1,350.00	190.0
TOTAL REVENUE	4,979.56	.00	.00	5,667.12	1,500.00	-4,167.12	377.8

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	2,162.44	.00	1,000.00	1,000.00	1,200.00	200.00	83.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,162.44	.00	1,000.00	1,000.00	1,200.00	200.00	83.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	2,162.44	.00	1,000.00	1,000.00	1,500.00	500.00	66.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	2,817.12	.00	-1,000.00	4,667.12	.00	-4,667.12	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	653,825.25	756,289.21	102,463.96	-653,825.25	738.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,715.06	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,715.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,715.06	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	218,461.00	.00	.00	214,885.00	214,885.00	.00	100.0
TOTAL RESTRICTED	218,461.00	.00	.00	214,885.00	214,885.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	218,461.00	.00	.00	214,885.00	214,885.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	222,176.06	.00	.00	214,885.00	214,885.00	.00	100.0
TOTAL REVENUE	222,176.06	.00	653,825.25	971,174.21	317,348.96	-653,825.25	306.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	317,348.96	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	317,348.96	.0
5200 FUND TRANSFERS							
0900	119,712.10	.00	653,825.25	653,825.25	.00	-653,825.25	.0
TOTAL 5200 FUND TRANSFERS	119,712.10	.00	653,825.25	653,825.25	.00	-653,825.25	.0
TOTAL EXPENDITURES	119,712.10	.00	653,825.25	653,825.25	317,348.96	-336,476.29	206.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	102,463.96	.00	.00	317,348.96	.00	-317,348.96	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	66,450.40	98,145.97	31,695.57	-66,450.40	309.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	332,266.00	.00	.00	335,152.00	335,152.00	.00	100.0
1113 PSCRPT TAX	36,151.00	.00	.00	37,553.00	37,553.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	368,417.00	.00	.00	372,705.00	372,705.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	377.57	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	377.57	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	818,145.57	.00	237,420.00	841,645.00	841,276.00	-369.00	100.0
TOTAL REVENUE	818,145.57	.00	303,870.40	939,790.97	872,971.57	-66,819.40	107.7

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	88,749.76	88,749.76	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	88,749.76	88,749.76	.0
5200 FUND TRANSFERS							
0900	786,450.00	.00	66,450.40	846,138.66	784,221.81	-61,916.85	107.9
TOTAL 5200 FUND TRANSFERS	786,450.00	.00	66,450.40	846,138.66	784,221.81	-61,916.85	107.9
TOTAL EXPENDITURES	786,450.00	.00	66,450.40	846,138.66	872,971.57	26,832.91	96.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	31,695.57	.00	237,420.00	93,652.31	.00	-93,652.31	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,794.54	.00	453.52	10,496.73	.00	-10,496.73	.0
TOTAL EARNINGS ON INVESTMENTS	7,794.54	.00	453.52	10,496.73	.00	-10,496.73	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,794.54	.00	453.52	10,496.73	.00	-10,496.73	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	3,805,000.00	3,805,000.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	.00	3,805,000.00	3,805,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	67,838.40	.00	720,275.65	720,275.65	878,702.95	158,427.30	82.0
TOTAL INTERFUND TRANSFERS	67,838.40	.00	720,275.65	720,275.65	878,702.95	158,427.30	82.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRB	.00	.00	.00	12,835.00	12,835.00	.00	100.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	12,835.00	12,835.00	.00	100.0
TOTAL OTHER RECEIPTS	67,838.40	.00	720,275.65	4,538,110.65	4,696,537.95	158,427.30	96.6
TOTAL RECEIPTS	75,632.94	.00	720,729.17	4,548,607.38	4,696,537.95	147,930.57	96.9
TOTAL REVENUE	75,632.94	.00	720,729.17	4,548,607.38	4,696,537.95	147,930.57	96.9

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	3,230.60	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,230.60	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	349,630.00	.00	158,124.20	4,613,000.00	4,613,000.00	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	451.31	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,070.50	1,070.50	.0
TOTAL 4700 BUILDING IMPROVEMENTS	350,081.31	.00	158,124.20	4,613,000.00	4,614,070.50	1,070.50	100.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	82,467.45	82,467.45	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	82,467.45	82,467.45	.00	100.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	8,818.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	8,818.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	362,130.60	.00	158,124.20	4,695,467.45	4,696,537.95	1,070.50	100.0
TOTAL FOR CONSTRUCTION FUND (360)	-286,497.66	.00	562,604.97	-146,860.07	.00	146,860.07	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,522.22	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,522.22	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,522.22	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	971,880.51	.00	.00	.00	987,787.44	987,787.44	.0
TOTAL REVENUE ON BEHALF PAYMENTS	971,880.51	.00	.00	.00	987,787.44	987,787.44	.0
TOTAL REVENUE FROM STATE SOURCES	971,880.51	.00	.00	.00	987,787.44	987,787.44	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	2,705,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	16,683.05	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,721,683.05	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	838,323.70	.00	.00	.00	814,292.16	814,292.16	.0
TOTAL INTERFUND TRANSFERS	838,323.70	.00	.00	.00	814,292.16	814,292.16	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,560,006.75	.00	.00	.00	814,292.16	814,292.16	.0
TOTAL RECEIPTS	4,548,409.48	.00	.00	.00	1,802,079.60	1,802,079.60	.0
TOTAL REVENUE	4,548,409.48	.00	.00	.00	1,802,079.60	1,802,079.60	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,913,055.27	.00	.00	.00	1,802,079.60	1,802,079.60	.0
0900	2,673,275.50	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,586,330.77	.00	.00	.00	1,802,079.60	1,802,079.60	.0
TOTAL EXPENDITURES	4,586,330.77	.00	.00	.00	1,802,079.60	1,802,079.60	.0
TOTAL FOR DEBT SERVICE FUND (400)	-37,921.29	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,066,158.24	.00	.00	975,454.33	975,454.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,539.01	.00	808.15	5,897.03	4,490.00	-1,407.03	131.3
TOTAL EARNINGS ON INVESTMENTS	5,539.01	.00	808.15	5,897.03	4,490.00	-1,407.03	131.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	16,689.42	.00	.00	13,711.27	14,522.00	810.73	94.4
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	672.00	.00	.00	1,028.00	1,370.00	342.00	75.0
1624 NO-RMB ALA	35.00	.00	.00	219.00	3,500.00	3,281.00	6.3
1624 ALACART-UN	-363.47	.00	.00	42.29	.00	-42.29	.0
1625 NO-RM A-BF	1,562.25	.00	.00	708.60	2,500.00	1,791.40	28.3
1626 NO-RM A-LN	22,455.14	.00	.00	15,957.81	8,600.00	-7,357.81	185.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	120.00	.00	.00	648.00	1,188.00	540.00	54.6
TOTAL FOOD SERVICE	41,170.34	.00	.00	32,314.97	31,680.00	-634.97	102.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10.14	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	70.00	400.00	330.00	17.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.14	.00	.00	70.00	400.00	330.00	17.5
TOTAL REVENUE FROM LOCAL SOURCES	46,719.49	.00	808.15	38,282.00	36,570.00	-1,712.00	104.7
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	12,073.55	.00	.00	12,849.84	13,000.00	150.16	98.8
TOTAL RESTRICTED	12,073.55	.00	.00	12,849.84	13,000.00	150.16	98.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	87,870.29	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	87,870.29	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE FROM STATE SOURCES	99,943.84	.00	.00	12,849.84	94,947.00	82,097.16	13.5
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,184,120.83	.00	88,617.67	1,236,286.02	1,040,000.00	-196,286.02	118.9
TOTAL RESTRICTED THROUGH THE STATE	1,184,120.83	.00	88,617.67	1,236,286.02	1,040,000.00	-196,286.02	118.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	87,528.00	.00	.00	.00	90,000.00	90,000.00	.0
4950 COMMODITIE	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	87,528.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,271,648.83	.00	88,617.67	1,236,286.02	1,130,000.00	-106,286.02	109.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	8,818.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	8,818.69	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	120.00	.00	.00	4,462.00	.00	-4,462.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	120.00	.00	.00	4,462.00	.00	-4,462.00	.0
TOTAL OTHER RECEIPTS	8,938.69	.00	.00	4,462.00	.00	-4,462.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,427,250.85	.00	89,425.82	1,291,879.86	1,261,517.00	-30,362.86	102.4
TOTAL REVENUE	2,493,409.09	.00	89,425.82	2,267,334.19	2,236,971.33	-30,362.86	101.4

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	365,796.24	.00	51,511.77	382,164.75	391,357.00	9,192.25	97.7
0200	138,262.45	.00	13,804.38	122,286.97	87,602.00	-34,684.97	139.6
0280	87,870.29	.00	.00	.00	81,947.00	81,947.00	.0
0300	6,150.00	.00	.00	2,883.00	7,000.00	4,117.00	41.2
0400	36,494.01	.00	.00	22,805.67	83,300.00	60,494.33	27.4
0500	6,328.49	.00	1,571.13	9,745.17	10,300.00	554.83	94.6
0600	726,740.53	.00	2,938.37	671,724.68	1,081,900.00	410,175.32	62.1
0700	163,734.62	.00	154,690.40	173,305.22	165,000.00	-8,305.22	105.0
0800	4,942.33	.00	.00	4,668.90	6,350.00	1,681.10	73.5
0840	.00	.00	.00	.00	269,905.33	269,905.33	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,536,318.96	.00	224,516.05	1,389,584.36	2,184,661.33	795,076.97	63.6
5200 FUND TRANSFERS							
0900	46,665.80	.00	7,059.95	51,052.29	52,310.00	1,257.71	97.6
TOTAL 5200 FUND TRANSFERS	46,665.80	.00	7,059.95	51,052.29	52,310.00	1,257.71	97.6
TOTAL EXPENDITURES	1,582,984.76	.00	231,576.00	1,440,636.65	2,236,971.33	796,334.68	64.4
TOTAL FOR FOOD SERVICE FUND (51)	910,424.33	.00	-142,150.18	826,697.54	.00	-826,697.54	.0

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	68,112.79	.00	.00	74,685.30	74,685.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25.93	.00	.00	36.06	25.00	-11.06	144.2
TOTAL EARNINGS ON INVESTMENTS	25.93	.00	.00	36.06	25.00	-11.06	144.2
FOOD SERVICE							
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 FEES	68,014.89	.00	8,443.38	86,719.54	64,384.00	-22,335.54	134.7
TOTAL COMMUNITY SERVICE ACTIVITIES	68,014.89	.00	8,443.38	86,719.54	64,384.00	-22,335.54	134.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	108.47	108.47	.00	-108.47	.0
1990 MISC REV	914.00	.00	.00	2,457.00	650.00	-1,807.00	378.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	914.00	.00	108.47	2,565.47	650.00	-1,915.47	394.7
TOTAL REVENUE FROM LOCAL SOURCES	68,954.82	.00	8,551.85	89,321.07	65,059.00	-24,262.07	137.3
REVENUE FROM STATE SOURCES							

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	19,708.40	.00	3,409.00	27,343.20	14,000.00	-13,343.20	195.3
TOTAL RESTRICTED	19,708.40	.00	3,409.00	27,343.20	14,000.00	-13,343.20	195.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	13,825.36	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	13,825.36	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE FROM STATE SOURCES	33,533.76	.00	3,409.00	27,343.20	26,809.00	-534.20	102.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,998.65	.00	1,080.33	9,810.83	6,000.00	-3,810.83	163.5
TOTAL RESTRICTED THROUGH THE STATE	6,998.65	.00	1,080.33	9,810.83	6,000.00	-3,810.83	163.5
TOTAL REVENUE FROM FEDERAL SOURCES	6,998.65	.00	1,080.33	9,810.83	6,000.00	-3,810.83	163.5
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	109,487.23	.00	13,041.18	126,475.10	97,868.00	-28,607.10	129.2
TOTAL REVENUE	177,600.02	.00	13,041.18	201,160.40	172,553.30	-28,607.10	116.6

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0600	144.42	.00	50.38	282.54	200.00	-82.54	141.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	144.42	.00	50.38	282.54	250.00	-32.54	113.0
3200 DAY CARE OPERATIONS							
0100	63,663.56	.00	15,343.29	77,471.76	57,440.00	-20,031.76	134.9
0200	56,241.09	.00	4,277.49	19,926.86	15,441.55	-4,485.31	129.1
0280	13,825.36	.00	.00	.00	12,809.00	12,809.00	.0
0300	460.00	.00	70.00	351.00	1,150.00	799.00	30.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	338.92	.00	53.36	321.40	400.00	78.60	80.4
0600	7,757.92	.00	2,058.23	10,701.88	7,650.00	-3,051.88	139.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,248.45	.00	61.71	311.71	3,414.66	3,102.95	9.1
0840	.00	.00	.00	.00	73,998.09	73,998.09	.0
TOTAL 3200 DAY CARE OPERATIONS	143,535.30	.00	21,864.08	109,084.61	172,303.30	63,218.69	63.3
TOTAL EXPENDITURES	143,679.72	.00	21,914.46	109,367.15	172,553.30	63,186.15	63.4
TOTAL FOR CHILDCARE (52)	33,920.30	.00	-8,873.28	91,793.25	.00	-91,793.25	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	22,877.23	.00	.00	21,894.00	.00	-21,894.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	166.77	.00	57.06	200.53	.00	-200.53	.0
TOTAL EARNINGS ON INVESTMENTS	166.77	.00	57.06	200.53	.00	-200.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	300.00	.00	-300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	300.00	.00	-300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	166.77	.00	57.06	500.53	.00	-500.53	.0
TOTAL RECEIPTS	166.77	.00	57.06	500.53	.00	-500.53	.0
TOTAL REVENUE	23,044.00	.00	57.06	22,394.53	.00	-22,394.53	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,150.00	.00	1,300.00	1,300.00	.00	-1,300.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,150.00	.00	1,300.00	1,300.00	.00	-1,300.00	.0
TOTAL EXPENDITURES	1,150.00	.00	1,300.00	1,300.00	.00	-1,300.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	21,894.00	.00	-1,242.94	21,094.53	.00	-21,094.53	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-8,163.50	.00	.00	-1,015.33	.00	1,015.33	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,163.50	.00	.00	-1,015.33	.00	1,015.33	.0
TOTAL OTHER RECEIPTS	-8,163.50	.00	.00	-1,015.33	.00	1,015.33	.0
TOTAL RECEIPTS	-8,163.50	.00	.00	-1,015.33	.00	1,015.33	.0
TOTAL REVENUE	-8,163.50	.00	.00	-1,015.33	.00	1,015.33	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	697,607.86	.00	655,583.84	657,104.67	.00	-657,104.67	.0
TOTAL 1000 INSTRUCTION	697,607.86	.00	655,583.84	657,104.67	.00	-657,104.67	.0
2100 STUDENT SUPPORT SERVICES							
0700	4,849.41	.00	3,892.57	3,892.57	.00	-3,892.57	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,849.41	.00	3,892.57	3,892.57	.00	-3,892.57	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	921.49	.00	563.99	850.34	.00	-850.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	921.49	.00	563.99	850.34	.00	-850.34	.0
2300 DISTRICT ADMIN SUPPORT							
0700	18,938.59	.00	18,922.44	18,922.44	.00	-18,922.44	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,938.59	.00	18,922.44	18,922.44	.00	-18,922.44	.0
2400 SCHOOL ADMIN SUPPORT							
0700	10,348.91	.00	3,196.40	3,196.40	.00	-3,196.40	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,348.91	.00	3,196.40	3,196.40	.00	-3,196.40	.0
2500 BUSINESS SUPPORT SERVICES							
0700	11,234.63	.00	8,763.71	8,763.71	.00	-8,763.71	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,234.63	.00	8,763.71	8,763.71	.00	-8,763.71	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	53,196.16	.00	62,474.45	62,474.45	.00	-62,474.45	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	53,196.16	.00	62,474.45	62,474.45	.00	-62,474.45	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	189,080.60	.00	188,798.68	188,798.68	.00	-188,798.68	.0
TOTAL 2700 STUDENT TRANSPORTATION	189,080.60	.00	188,798.68	188,798.68	.00	-188,798.68	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	986,177.65	.00	942,196.08	944,003.26	.00	-944,003.26	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-994,341.15	.00	-942,196.08	-945,018.59	.00	945,018.59	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-6,060.29	.00	.00	-13,776.64	.00	13,776.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,060.29	.00	.00	-13,776.64	.00	13,776.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	-6,060.29	.00	.00	-13,776.64	.00	13,776.64	.0
TOTAL RECEIPTS	-6,060.29	.00	.00	-13,776.64	.00	13,776.64	.0
TOTAL REVENUE	-6,060.29	.00	.00	-13,776.64	.00	13,776.64	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	108,201.73	.00	115,491.83	116,260.62	.00	-116,260.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	108,201.73	.00	115,491.83	116,260.62	.00	-116,260.62	.0
TOTAL EXPENDITURES	108,201.73	.00	115,491.83	116,260.62	.00	-116,260.62	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-114,262.02	.00	-115,491.83	-130,037.26	.00	130,037.26	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kay Bryant **