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9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,776,601.57	.00	.00	4,403,098.03	4,435,530.00	32,431.97	99.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,875,804.22	.00	212,565.15	4,147,448.79	4,300,000.00	152,551.21	96.5
1113 PSCRPT TAX	988,492.74	.00	76,675.58	744,503.50	1,000,000.00	255,496.50	74.5
1115 DLQ TAX	116,012.86	.00	2,015.84	102,685.42	175,000.00	72,314.58	58.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	329,125.88	.00	44,912.62	338,589.89	600,000.00	261,410.11	56.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	10,297.36	.00	.00	11,749.12	225,000.00	213,250.88	5.2
TOTAL AD VALOREM TAXES	5,319,733.06	.00	336,169.19	5,344,976.72	6,300,000.00	955,023.28	84.8
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.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	109.68	25,000.00	24,890.32	.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	109.68	25,000.00	24,890.32	.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	35,681.00	.00	17,482.22	37,512.24	100,000.00	62,487.76	37.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,681.00	.00	17,482.22	37,512.24	100,000.00	62,487.76	37.5
TOTAL REVENUE FROM LOCAL SOURCES	5,370,449.05	.00	359,399.07	5,421,076.19	6,442,962.00	1,021,885.81	84.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,068,603.00	.00	1,005,555.00	8,007,396.00	11,918,485.00	3,911,089.00	67.2
TOTAL STATE PROGRAM	8,068,603.00	.00	1,005,555.00	8,007,396.00	11,918,485.00	3,911,089.00	67.2
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB 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	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	3,789.61	.00	291.17	11,612.53	15,000.00	3,387.47	77.4
TOTAL EXPENDITURE REIMBURSEMENTS	3,789.61	.00	291.17	11,612.53	15,000.00	3,387.47	77.4
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	64,474.56	.00	8,066.83	64,477.57	95,000.00	30,522.43	67.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,474.56	.00	8,066.83	64,477.57	95,000.00	30,522.43	67.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	8,136,867.17	.00	1,013,913.00	8,083,486.10	16,134,985.00	8,051,498.90	50.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	33,802.00	.00	-33,802.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	33,802.00	.00	-33,802.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	23,163.75	.00	2,357.40	23,990.12	40,000.00	16,009.88	60.0
TOTAL FEDERAL REIMBURSEMENT	23,163.75	.00	2,357.40	23,990.12	40,000.00	16,009.88	60.0
TOTAL REVENUE FROM FEDERAL SOURCES	23,163.75	.00	2,357.40	57,792.12	40,000.00	-17,792.12	144.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,150.00	.00	.00	1,610.00	2,500.00	890.00	64.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,610.00	2,500.00	890.00	64.4
TOTAL OTHER RECEIPTS	2,150.00	.00	.00	1,610.00	2,500.00	890.00	64.4
TOTAL RECEIPTS	13,532,629.97	.00	1,375,669.47	13,563,964.41	22,620,447.00	9,056,482.59	60.0
TOTAL REVENUE	18,309,231.54	.00	1,375,669.47	17,967,062.44	27,055,977.00	9,088,914.56	66.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,747,099.62	.00	626,644.17	4,763,569.09	8,167,513.00	3,403,943.91	58.3
0200	271,011.59	.00	47,100.22	294,564.91	485,766.00	191,201.09	60.6
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	.00	2,535.00	2,000.00	-535.00	126.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	48,807.95	.00	1,152.50	53,304.50	74,000.00	20,695.50	72.0
0600	44,926.45	.00	704.52	64,969.87	40,500.00	-24,469.87	160.4
0700	11,680.45	.00	.00	40,209.00	500.00	-39,709.00	*****
0800	1,395.70	.00	.00	500.00	5,000.00	4,500.00	10.0
TOTAL 1000 INSTRUCTION	5,124,921.76	.00	675,601.41	5,219,652.37	10,695,279.00	5,475,626.63	48.8
2100 STUDENT SUPPORT SERVICES							
0100	805,252.31	.00	108,953.44	840,955.49	1,435,763.00	594,807.51	58.6
0200	54,765.87	.00	6,814.72	55,880.53	95,781.00	39,900.47	58.3
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	1,453.00	.00	.00	623.00	2,000.00	1,377.00	31.2
0500	13,295.92	.00	313.94	4,634.21	38,500.00	33,865.79	12.0
0600	17,537.42	.00	2,293.97	16,688.67	22,500.00	5,811.33	74.2
0700	.00	.00	.00	1,498.00	1,000.00	-498.00	149.8
TOTAL 2100 STUDENT SUPPORT SERVICES	892,304.52	.00	118,376.07	920,279.90	1,871,044.00	950,764.10	49.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	602,332.94	.00	72,736.56	587,745.82	985,343.00	397,597.18	59.7
0200	48,586.91	.00	5,936.52	49,530.29	84,955.00	35,424.71	58.3
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	595.00	.00	.00	25.00	3,500.00	3,475.00	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	57,253.76	.00	6,828.70	44,301.82	87,500.00	43,198.18	50.6
0600	44,774.74	94.53	1,447.91	40,774.15	52,500.00	11,631.32	77.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,798.88	.00	2,320.00	14,492.75	22,500.00	8,007.25	64.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	764,342.23	94.53	89,269.69	736,869.83	1,450,798.00	713,833.64	50.8
2300 DISTRICT ADMIN SUPPORT							
0100	106,708.31	.00	11,910.90	107,147.65	167,505.00	60,357.35	64.0
0200	183,458.06	.00	1,621.89	164,310.60	466,472.00	302,161.40	35.2
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	169,451.17	.00	9,850.22	172,675.47	191,000.00	18,324.53	90.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	334,866.83	.00	5,673.79	298,434.15	345,000.00	46,565.85	86.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	10,838.15	.00	1,189.35	11,011.52	43,000.00	31,988.48	25.6
0700	1,196.82	.00	.00	.00	1,500.00	1,500.00	.0
0800	2,000.00	.00	.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	808,519.34	.00	30,246.15	755,579.39	1,442,977.00	687,397.61	52.4
2400 SCHOOL ADMIN SUPPORT							
0100	765,449.90	.00	94,745.44	745,426.29	1,232,349.00	486,922.71	60.5
0200	74,929.93	.00	9,519.24	73,997.39	125,865.00	51,867.61	58.8
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	.00	.00	.00	557.92	3,600.00	3,042.08	15.5
0400	1,214.00	.00	169.00	877.00	.00	-877.00	.0
0500	1,611.43	.00	3,160.26	6,209.19	.00	-6,209.19	.0
0600	104,334.08	3,100.01	6,590.54	132,953.85	417,105.00	281,051.14	32.6
0700	.00	.00	.00	3,360.00	.00	-3,360.00	.0
0800	1,251.00	.00	.00	752.00	.00	-752.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	948,790.34	3,100.01	114,184.48	964,133.64	2,125,919.00	1,158,685.35	45.5
2500 BUSINESS SUPPORT SERVICES							
0100	188,288.13	.00	22,175.78	191,382.45	294,786.00	103,403.55	64.9
0200	32,665.39	.00	3,967.88	34,172.50	53,285.00	19,112.50	64.1
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	3,126.76	.00	550.88	3,444.85	5,750.00	2,305.15	59.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	50,481.83	.00	389.91	22,355.91	62,500.00	40,144.09	35.8
0600	159,634.39	1,829.37	4,367.42	42,691.51	112,000.00	67,479.12	39.8
0700	48,082.90	838.38	.00	107,929.74	28,500.00	-80,268.12	381.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	482,279.40	2,667.75	31,451.87	401,976.96	656,821.00	252,176.29	61.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	530,309.44	.00	59,246.24	532,286.80	768,246.00	235,959.20	69.3
0200	136,299.14	.00	15,498.57	141,241.43	206,141.00	64,899.57	68.5
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	904.00	.00	75.00	664.00	1,000.00	336.00	66.4
0400	124,003.58	.00	17,793.92	121,286.70	215,020.00	93,733.30	56.4
0500	235,139.02	.00	21,824.67	229,432.30	325,000.00	95,567.70	70.6
0600	575,693.17	.00	84,983.98	571,832.93	917,650.00	345,817.07	62.3
0700	305,537.93	.00	88,536.40	345,663.59	312,680.00	-32,983.59	110.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,907,886.28	.00	287,958.78	1,942,407.75	3,343,737.00	1,401,329.25	58.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	497,936.58	.00	67,114.48	515,594.27	930,557.00	414,962.73	55.4
0200	127,122.93	.00	17,502.78	135,344.79	249,610.00	114,265.21	54.2
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	4,282.00	.00	450.00	3,592.00	8,150.00	4,558.00	44.1
0400	1,242.50	.00	193.00	1,546.95	2,500.00	953.05	61.9
0500	76,858.79	.00	1,405.00	47,860.71	90,750.00	42,889.29	52.7
0600	230,287.16	.00	45,982.74	224,965.41	383,500.00	158,534.59	58.7
0700	4,000.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	941,729.96	.00	132,648.00	928,904.13	2,086,067.00	1,157,162.87	44.5
3100	FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	212,545.85	.00	.00	188,766.02	326,429.00	137,662.98	57.8
TOTAL 5100	212,545.85	.00	.00	188,766.02	326,429.00	137,662.98	57.8
5200	FUND TRANSFERS						
0900	40,942.00	.00	40,426.00	40,426.00	50,000.00	9,574.00	80.9
TOTAL 5200	40,942.00	.00	40,426.00	40,426.00	50,000.00	9,574.00	80.9
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL 5300	.00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL EXPENDITURES	12,124,261.68	5,862.29	1,520,162.45	12,098,995.99	27,055,977.00	14,951,118.72	44.7
TOTAL FOR GENERAL FUND (1)	6,184,969.86	-5,862.29	-144,492.98	5,868,066.45	.00	-5,862,204.16	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	115,148.58	.00	174.50	94,963.17	.00	-94,963.17	.0
1990 MISC REV	10,296.99	.00	711.00	7,092.97	3,991.44	-3,101.53	177.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,445.57	.00	885.50	102,056.14	3,991.44	-98,064.70	*****
TOTAL REVENUE FROM LOCAL SOURCES	125,445.57	.00	885.50	102,056.14	3,991.44	-98,064.70	*****
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,046,123.91	.00	94,453.36	1,112,313.06	1,161,125.45	48,812.39	95.8
TOTAL RESTRICTED	1,046,123.91	.00	94,453.36	1,112,313.06	1,161,125.45	48,812.39	95.8
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	1,046,123.91	.00	94,453.36	1,112,313.06	1,161,125.45	48,812.39	95.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	54,159.61	.00	5,606.45	42,713.60	.00	-42,713.60	.0
TOTAL RESTRICTED DIRECT	54,159.61	.00	5,606.45	42,713.60	.00	-42,713.60	.0
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,094,111.37	.00	508,744.97	960,288.07	1,801,156.00	840,867.93	53.3
TOTAL RESTRICTED THROUGH THE STATE	1,094,111.37	.00	508,744.97	960,288.07	1,801,156.00	840,867.93	53.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,148,270.98	.00	514,351.42	1,003,001.67	1,801,156.00	798,154.33	55.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	40,942.00	.00	40,426.00	40,426.00	50,000.00	9,574.00	80.9
5231 Trsfr-TQ	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,426.00	193,983.00	190,959.00	-3,024.00	101.6
TOTAL OTHER RECEIPTS	40,942.00	.00	40,426.00	193,983.00	190,959.00	-3,024.00	101.6
TOTAL RECEIPTS	2,360,782.46	.00	650,116.28	2,411,353.87	3,157,231.89	745,878.02	76.4
TOTAL REVENUE	2,360,782.46	.00	650,116.28	2,411,353.87	3,157,231.89	745,878.02	76.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	900,758.00	.00	145,747.90	1,063,195.81	1,469,373.00	406,177.19	72.4
0200	260,810.68	.00	52,019.17	274,273.90	407,930.00	133,656.10	67.2
0300	160,231.35	750.00	3,821.57	57,237.85	18,085.00	-39,902.85	320.6
0400	.00	.00	.00	250.00	1,750.00	1,500.00	14.3
0500	43,782.50	243.60	4,565.79	29,658.38	42,349.00	12,447.02	70.6
0600	181,351.69	1,676.71	6,481.96	194,474.45	256,323.00	60,171.84	76.5
0700	142,570.95	11,827.86	1,411.09	111,621.61	250,560.00	127,110.53	49.3
0800	2,000.00	.00	.00	.00	10,813.44	10,813.44	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,691,505.17	14,498.17	214,047.48	1,730,712.00	2,457,183.44	711,973.27	71.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	307.39	.00	.00	45.44	.00	-45.44	.0
0300	13,045.20	.00	1,863.60	13,045.20	44,567.00	31,521.80	29.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,400.13	.00	225.00	6,873.02	19,006.00	12,132.98	36.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	21,752.72	.00	2,088.60	19,963.66	63,573.00	43,609.34	31.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	37,694.00	37,694.00	.0
0200	.00	.00	.00	.00	1,678.00	1,678.00	.0
0300	2,494.74	1,764.93	699.92	12,394.64	12,000.00	-2,159.57	118.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,696.13	.00	.00	15,017.91	39,011.00	23,993.09	38.5
0600	47,188.25	44.72	.00	.00	25,500.00	25,455.28	.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69,379.12	1,809.65	699.92	27,412.55	115,883.00	86,660.80	25.2
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	55,842.66	.00	.00	36,151.00	45,000.00	8,849.00	80.3
0600	4,129.91	.00	506.66	47,240.88	50,820.00	3,579.12	93.0
0700	15,269.94	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	75,242.51	.00	506.66	83,391.88	95,820.00	12,428.12	87.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	151,885.50	.00	16,887.19	144,706.25	226,268.00	81,561.75	64.0
0200	17,105.50	.00	1,801.77	15,774.59	25,860.00	10,085.41	61.0
0300	3,148.83	.00	.00	3,685.90	4,874.50	1,188.60	75.6
0500	3,746.56	.00	118.80	3,475.61	8,600.00	5,124.39	40.4
0600	6,812.79	.00	367.95	7,148.71	17,210.95	10,062.24	41.5
0700	699.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	183,398.78	.00	19,175.71	174,791.06	283,813.45	109,022.39	61.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL EXPENDITURES	2,041,278.30	16,307.82	236,518.37	2,189,828.15	3,157,231.89	951,095.92	69.9
TOTAL FOR SPECIAL REVENUE (2)	319,504.16	-16,307.82	413,597.91	221,525.72	.00	-205,217.90	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	50,046.99	.00	1,973.50	45,486.29	.00	-45,486.29	.0
TOTAL STUDENT ACTIVITIES	50,046.99	.00	1,973.50	45,486.29	.00	-45,486.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,046.99	.00	1,973.50	45,486.29	.00	-45,486.29	.0
TOTAL RECEIPTS	50,046.99	.00	1,973.50	45,486.29	.00	-45,486.29	.0
TOTAL REVENUE	50,046.99	.00	1,973.50	45,486.29	.00	-45,486.29	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	150.00	.00	-150.00	.0
0600	22,421.78	.00	2,118.36	27,905.00	.00	-27,905.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,421.78	.00	2,118.36	28,055.00	.00	-28,055.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	10,017.43	.00	659.31	8,121.89	.00	-8,121.89	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,017.43	.00	659.31	8,121.89	.00	-8,121.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	2,216.46	173.64	241.60	2,468.80	.00	-2,642.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,216.46	173.64	241.60	2,468.80	.00	-2,642.44	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	34,655.67	173.64	3,019.27	38,645.69	.00	-38,819.33	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	15,391.32	-173.64	-1,045.77	6,840.60	.00	-6,666.96	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL RESTRICTED	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
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	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	.00	126,535.00	.00	-126,535.00	.0





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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	466,847.00	.00	.00	464,832.00	464,832.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL RESTRICTED	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL REVENUE FROM STATE SOURCES	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	734,693.00	.00	.00	719,971.00	989,173.00	269,202.00	72.8
TOTAL REVENUE	734,693.00	.00	.00	719,971.00	989,173.00	269,202.00	72.8

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4400 EDUCATIONAL SPECIFIC							
0400	.00	.00	.00	.00	125,968.00	125,968.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	125,968.00	125,968.00	.0
5100 DEBT SERVICE							
0800	651.35	.00	.00	309.40	31,559.00	31,249.60	1.0
TOTAL 5100 DEBT SERVICE	651.35	.00	.00	309.40	31,559.00	31,249.60	1.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	831,646.00	831,646.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	831,646.00	831,646.00	.0
TOTAL EXPENDITURES	651.35	.00	.00	309.40	989,173.00	988,863.60	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	734,041.65	.00	.00	719,661.60	.00	-719,661.60	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	21.07	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	21.07	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	21.07	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
	3131 MISC REIMB	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	21.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	21.07	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	21.07	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	348,588.00	348,588.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,094,708.54	.00	403,753.50	1,077,266.93	1,432,896.00	355,629.07	75.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,094,708.54	.00	403,753.50	1,077,266.93	1,432,896.00	355,629.07	75.2
TOTAL EXPENDITURES	1,094,708.54	.00	403,753.50	1,077,266.93	1,432,896.00	355,629.07	75.2
TOTAL FOR DEBT SERVICE FUND (400)	-1,094,708.54	.00	-403,753.50	-1,077,266.93	.00	1,077,266.93	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	189,354.32	.00	.00	291,242.28	286,768.00	-4,474.28	101.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,613.49	.00	1,493.43	9,634.91	7,500.00	-2,134.91	128.5
TOTAL EARNINGS ON INVESTMENTS	3,613.49	.00	1,493.43	9,634.91	7,500.00	-2,134.91	128.5
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	100,884.13	.00	11,032.34	79,319.63	150,500.00	71,180.37	52.7
1629 NO-RM OTHR	7,042.72	.00	1,153.89	7,607.75	11,500.00	3,892.25	66.2
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	107,926.85	.00	12,186.23	86,927.38	162,000.00	75,072.62	53.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,925.00	.00	313.00	5,982.50	8,000.00	2,017.50	74.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	468.27	.00	.00	348.20	2,100.00	1,751.80	16.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,393.27	.00	313.00	6,330.70	10,100.00	3,769.30	62.7
TOTAL REVENUE FROM LOCAL SOURCES	115,933.61	.00	13,992.66	102,892.99	179,600.00	76,707.01	57.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	17,500.00	17,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	413,000.00	413,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	942,135.17	.00	137,085.29	981,873.71	1,530,000.00	548,126.29	64.2
TOTAL RESTRICTED THROUGH THE STATE	942,135.17	.00	137,085.29	981,873.71	1,530,000.00	548,126.29	64.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	942,135.17	.00	137,085.29	981,873.71	1,530,000.00	548,126.29	64.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,058,068.78	.00	151,077.95	1,084,766.70	2,122,600.00	1,037,833.30	51.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,247,423.10	.00	151,077.95	1,376,008.98	2,409,368.00	1,033,359.02	57.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	336,031.74	.00	39,590.65	324,916.61	536,653.00	211,736.39	60.6
0200	80,410.26	.00	9,748.98	80,046.45	134,933.00	54,886.55	59.3
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	2,420.61	.00	302.60	3,298.19	6,500.00	3,201.81	50.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,921.54	.00	1,991.80	20,491.05	32,250.00	11,758.95	63.5
0600	584,101.24	.00	47,669.19	527,891.62	932,150.00	404,258.38	56.6
0700	69,309.99	.00	.00	93,846.66	371,382.00	277,535.34	25.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,091,195.38	.00	99,303.22	1,050,490.58	2,409,368.00	1,358,877.42	43.6
TOTAL EXPENDITURES	1,091,195.38	.00	99,303.22	1,050,490.58	2,409,368.00	1,358,877.42	43.6
TOTAL FOR FOOD SERVICE FUND (51)	156,227.72	.00	51,774.73	325,518.40	.00	-325,518.40	.0





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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0







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Fiscal Year/Period for reports	2018 8
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 P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Scott Burchett \*\*