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Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 11

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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	4,323,886.30	.00	118,407.41	4,413,614.80	4,300,000.00	-113,614.80	102.6
1113 PSCRPT TAX	1,186,043.94	.00	41,853.41	1,022,661.85	1,000,000.00	-22,661.85	102.3
1115 DLQ TAX	149,521.06	.00	9,291.69	122,244.25	175,000.00	52,755.75	69.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	520,995.50	.00	74,095.65	536,201.13	600,000.00	63,798.87	89.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	263,873.26	.00	245,498.48	257,247.60	225,000.00	-32,247.60	114.3
TOTAL AD VALOREM TAXES	6,444,320.06	.00	489,146.64	6,351,969.63	6,300,000.00	-51,969.63	100.8
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	21,040.38	21,150.06	25,000.00	3,849.94	84.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	21,040.38	21,150.06	25,000.00	3,849.94	84.6

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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	44,639.05	.00	8,212.49	52,031.36	100,000.00	47,968.64	52.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,309.05	.00	8,212.49	52,031.36	100,000.00	47,968.64	52.0
TOTAL REVENUE FROM LOCAL SOURCES	6,512,045.05	.00	524,594.19	6,481,204.87	6,442,962.00	-38,242.87	100.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,111,786.00	.00	1,023,349.00	11,059,649.00	11,918,485.00	858,836.00	92.8
TOTAL STATE PROGRAM	11,111,786.00	.00	1,023,349.00	11,059,649.00	11,918,485.00	858,836.00	92.8
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	7,257.99	.00	10,750.00	22,557.53	15,000.00	-7,557.53	150.4
TOTAL EXPENDITURE REIMBURSEMENTS	7,257.99	.00	10,750.00	22,557.53	15,000.00	-7,557.53	150.4
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	88,651.80	.00	8,081.45	88,703.38	95,000.00	6,296.62	93.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	88,651.80	.00	8,081.45	88,703.38	95,000.00	6,296.62	93.4
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	11,207,695.79	.00	1,042,180.45	11,170,909.91	16,134,985.00	4,964,075.09	69.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	92,109.97	.00	.00	33,802.00	.00	-33,802.00	.0
TOTAL UNRESTRICTED DIRECT	92,109.97	.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	35,158.56	.00	1,366.44	33,735.40	40,000.00	6,264.60	84.3
TOTAL FEDERAL REIMBURSEMENT	35,158.56	.00	1,366.44	33,735.40	40,000.00	6,264.60	84.3
TOTAL REVENUE FROM FEDERAL SOURCES	127,268.53	.00	1,366.44	67,537.40	40,000.00	-27,537.40	168.8
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	17,849,159.37	.00	1,568,141.08	17,721,262.18	22,620,447.00	4,899,184.82	78.3
TOTAL REVENUE	22,625,760.94	.00	1,568,141.08	22,124,360.21	27,055,977.00	4,931,616.79	81.8

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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	7,012,876.66	.00	651,737.74	7,041,310.93	8,167,513.00	1,126,202.07	86.2
0200	406,022.60	.00	40,056.77	432,709.33	485,766.00	53,056.67	89.1
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	455.00	.00	.00	2,784.00	2,000.00	-784.00	139.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	55,302.13	.00	3,256.33	64,635.93	74,000.00	9,364.07	87.4
0600	53,458.84	150.00	7,444.61	85,794.94	40,500.00	-45,444.94	212.2
0700	12,099.10	.00	.00	40,209.00	500.00	-39,709.00	*****
0800	2,143.21	510.51	1,719.84	6,501.89	5,000.00	-2,012.40	140.3
TOTAL 1000 INSTRUCTION	7,542,357.54	660.51	704,215.29	7,673,946.02	10,695,279.00	3,020,672.47	71.8
2100 STUDENT SUPPORT SERVICES							
0100	1,178,363.56	.00	111,052.14	1,226,787.81	1,435,763.00	208,975.19	85.5
0200	79,542.98	.00	7,108.67	80,353.57	95,781.00	15,427.43	83.9
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	17,562.01	.00	16,944.68	23,595.65	38,500.00	14,904.35	61.3
0600	23,869.46	.00	.00	19,053.68	22,500.00	3,446.32	84.7
0700	.00	.00	.00	1,498.00	1,000.00	-498.00	149.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,300,791.01	.00	135,105.49	1,351,911.71	1,871,044.00	519,132.29	72.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	863,935.48	.00	72,736.56	842,347.74	985,343.00	142,995.26	85.5
0200	69,418.27	.00	5,927.52	70,306.47	84,955.00	14,648.53	82.8
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	670.00	.00	1,225.00	1,250.00	3,500.00	2,250.00	35.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	94,302.34	.00	14,182.97	81,497.58	87,500.00	6,002.42	93.1
0600	52,678.87	1,161.61	4,845.19	51,634.57	52,500.00	-296.18	100.6
0700	7,132.00	.00	.00	5,895.00	.00	-5,895.00	.0
0800	17,998.13	.00	3,211.75	24,867.50	22,500.00	-2,367.50	110.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,106,135.09	1,161.61	102,128.99	1,077,798.86	1,450,798.00	371,837.53	74.4
2300 DISTRICT ADMIN SUPPORT							
0100	150,318.52	.00	11,842.10	149,550.20	167,505.00	17,954.80	89.3
0200	241,145.20	.00	1,334.54	203,229.57	466,472.00	263,242.43	43.6
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	191,058.88	.00	5,015.53	190,746.98	191,000.00	253.02	99.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	339,865.72	.00	8,774.25	312,986.25	345,000.00	32,013.75	90.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	15,943.35	.00	.00	18,799.73	43,000.00	24,200.27	43.7
0700	1,196.82	.00	.00	.00	1,500.00	1,500.00	.0
0800	4,000.00	.00	.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	943,528.49	.00	26,966.42	877,312.73	1,442,977.00	565,664.27	60.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,106,559.36	.00	94,745.44	1,078,572.78	1,232,349.00	153,776.22	87.5
0200	109,382.86	.00	9,479.32	107,420.80	125,865.00	18,444.20	85.4
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	1,399.00	.00	.00	1,215.00	.00	-1,215.00	.0
0500	3,274.05	.00	.00	7,907.87	.00	-7,907.87	.0
0600	124,785.80	6,609.63	13,536.62	176,915.28	417,105.00	233,580.09	44.0
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	1,346,652.07	6,609.63	117,761.38	1,376,701.65	2,125,919.00	742,607.72	65.1
2500 BUSINESS SUPPORT SERVICES							
0100	266,344.03	.00	20,171.27	265,031.57	294,786.00	29,754.43	89.9
0200	46,410.90	.00	3,391.25	46,938.14	53,285.00	6,346.86	88.1
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	16,685.26	.00	312.36	5,449.15	5,750.00	300.85	94.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	62,738.63	.00	5,336.98	48,730.48	62,500.00	13,769.52	78.0
0600	216,366.24	640.97	4,045.72	55,438.80	112,000.00	55,920.23	50.1
0700	52,309.84	838.38	1,136.00	128,325.74	28,500.00	-100,664.12	453.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	660,854.90	1,479.35	34,393.58	549,913.88	656,821.00	105,427.77	84.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	747,399.98	.00	57,988.37	739,371.67	768,246.00	28,874.33	96.2
0200	192,181.42	.00	15,159.89	196,354.76	206,141.00	9,786.24	95.3
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	904.00	.00	.00	664.00	1,000.00	336.00	66.4
0400	169,316.52	.00	9,632.72	167,341.78	215,020.00	47,678.22	77.8
0500	291,919.64	.00	25,335.52	293,052.75	325,000.00	31,947.25	90.2
0600	798,289.51	.00	63,212.34	782,049.39	917,650.00	135,600.61	85.2
0700	333,370.93	5,517.45	27,870.19	437,823.78	312,680.00	-130,661.23	141.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,533,382.00	5,517.45	199,199.03	2,616,658.13	3,343,737.00	721,561.42	78.4

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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	737,062.12	.00	69,280.10	749,106.70	930,557.00	181,450.30	80.5
0200	189,123.14	.00	18,073.96	196,488.51	249,610.00	53,121.49	78.7
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	5,038.00	.00	.00	5,315.00	8,150.00	2,835.00	65.2
0400	1,769.05	.00	202.08	2,346.24	2,500.00	153.76	93.9
0500	105,812.46	.00	10,429.25	76,316.97	90,750.00	14,433.03	84.1
0600	325,057.76	.00	24,995.37	315,631.54	383,500.00	67,868.46	82.3
0700	6,114.20	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	1,369,976.73	.00	122,980.76	1,345,204.96	2,086,067.00	740,862.04	64.5
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	342,572.50	.00	51,469.60	326,428.12	326,429.00	.88	100.0
TOTAL 5100	342,572.50	.00	51,469.60	326,428.12	326,429.00	.88	100.0
5200	FUND TRANSFERS						
0900	53,737.00	.00	12,633.00	53,059.00	50,000.00	-3,059.00	106.1
TOTAL 5200	53,737.00	.00	12,633.00	53,059.00	50,000.00	-3,059.00	106.1
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	17,199,987.33	15,428.55	1,506,853.54	17,248,935.06	27,055,977.00	9,791,613.39	63.8
TOTAL FOR GENERAL FUND (1)	5,425,773.61	-15,428.55	61,287.54	4,875,425.15	.00	-4,859,996.60	.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	115,402.58	.00	103.50	95,367.67	.00	-95,367.67	.0
1990 MISC REV	13,810.24	.00	4,579.00	12,275.97	3,991.44	-8,284.53	307.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,212.82	.00	4,682.50	107,643.64	3,991.44	-103,652.20*****	
TOTAL REVENUE FROM LOCAL SOURCES	129,212.82	.00	4,682.50	107,643.64	3,991.44	-103,652.20*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,389,072.19	.00	211,023.58	1,418,518.64	1,110,242.95	-308,275.69	127.8
TOTAL RESTRICTED	1,389,072.19	.00	211,023.58	1,418,518.64	1,110,242.95	-308,275.69	127.8
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	1,389,072.19	.00	211,023.58	1,418,518.64	1,110,242.95	-308,275.69	127.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	70,677.82	.00	5,606.45	59,532.95	.00	-59,532.95	.0
TOTAL RESTRICTED DIRECT	70,677.82	.00	5,606.45	59,532.95	.00	-59,532.95	.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	1,584,918.59	.00	120,873.00	1,473,938.66	1,821,526.00	347,587.34	80.9
TOTAL RESTRICTED THROUGH THE STATE	1,584,918.59	.00	120,873.00	1,473,938.66	1,821,526.00	347,587.34	80.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,655,596.41	.00	126,479.45	1,533,471.61	1,821,526.00	288,054.39	84.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	53,737.00	.00	12,633.00	53,059.00	50,000.00	-3,059.00	106.1
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	12,633.00	206,616.00	190,959.00	-15,657.00	108.2
TOTAL OTHER RECEIPTS	53,737.00	.00	12,633.00	206,616.00	190,959.00	-15,657.00	108.2
TOTAL RECEIPTS	3,227,618.42	.00	354,818.53	3,266,249.89	3,126,719.39	-139,530.50	104.5
TOTAL REVENUE	3,227,618.42	.00	354,818.53	3,266,249.89	3,126,719.39	-139,530.50	104.5

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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	1,362,589.80	.00	142,882.30	1,561,453.41	1,469,373.00	-92,080.41	106.3
0200	397,619.02	.00	24,194.29	375,822.06	407,930.00	32,107.94	92.1
0300	179,663.10	.00	20,080.00	86,322.85	23,085.00	-63,237.85	373.9
0400	.00	.00	.00	250.00	1,750.00	1,500.00	14.3
0500	64,329.76	3,460.00	5,199.50	46,099.55	50,399.00	839.45	98.3
0600	215,317.54	9,734.41	5,551.63	229,938.17	231,279.00	-8,393.58	103.6
0700	196,880.97	6,327.46	1,820.72	123,884.31	250,560.00	120,348.23	52.0
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	2,418,400.19	19,521.87	199,728.44	2,423,770.35	2,445,189.44	1,897.22	99.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	378.44	.00	.00	45.44	.00	-45.44	.0
0300	18,636.00	.00	1,863.60	18,636.00	44,567.00	25,931.00	41.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	41,234.66	1,400.00	2,677.04	9,614.06	19,006.00	7,991.94	58.0
0700	.00	46,203.80	.00	.00	.00	-46,203.80	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	60,249.10	47,603.80	4,540.64	28,295.50	63,573.00	-12,326.30	119.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,210.00	.00	4,144.25	5,134.25	37,694.00	32,559.75	13.6
0200	2,161.70	.00	1,111.89	1,377.52	1,678.00	300.48	82.1
0300	3,326.55	758.77	582.28	14,545.17	12,000.00	-3,303.94	127.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,480.21	.00	.00	15,017.91	20,492.50	5,474.59	73.3
0600	47,188.25	306.22	.00	.00	25,500.00	25,193.78	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,366.71	1,064.99	5,838.42	36,074.85	97,364.50	60,224.66	38.2
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	80,451.91	.00	.00	36,151.00	45,000.00	8,849.00	80.3
0600	8,170.04	26,223.41	6,550.44	53,791.32	50,820.00	-29,194.73	157.5
0700	15,269.94	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,891.89	26,223.41	6,550.44	89,942.32	95,820.00	-20,345.73	121.2
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	216,285.39	.00	17,088.57	204,124.77	226,268.00	22,143.23	90.2
0200	24,746.04	.00	1,855.78	22,175.19	25,860.00	3,684.81	85.8
0300	3,692.14	416.90	142.28	3,828.18	4,874.50	629.42	87.1
0500	5,881.12	40.00	275.77	4,408.59	8,600.00	4,151.41	51.7
0600	8,505.56	3,277.42	2,517.47	10,319.32	17,210.95	3,614.21	79.0
0700	699.60	17.99	.00	.00	1,000.00	982.01	1.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	259,809.85	3,752.31	21,879.87	244,856.05	283,813.45	35,205.09	87.6
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	2,926,717.74	98,166.38	238,537.81	2,976,496.07	3,126,719.39	52,056.94	98.3
TOTAL FOR SPECIAL REVENUE (2)	300,900.68	-98,166.38	116,280.72	289,753.82	.00	-191,587.44	.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	58,081.09	.00	684.00	54,704.03	.00	-54,704.03	.0
TOTAL STUDENT ACTIVITIES	58,081.09	.00	684.00	54,704.03	.00	-54,704.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,081.09	.00	684.00	54,704.03	.00	-54,704.03	.0
TOTAL RECEIPTS	58,081.09	.00	684.00	54,704.03	.00	-54,704.03	.0
TOTAL REVENUE	58,081.09	.00	684.00	54,704.03	.00	-54,704.03	.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	30,945.74	437.20	2,318.56	34,489.67	.00	-34,926.87	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,945.74	437.20	2,318.56	34,639.67	.00	-35,076.87	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	19,874.94	906.18	593.96	12,445.25	.00	-13,351.43	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,874.94	906.18	593.96	12,445.25	.00	-13,351.43	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	2,788.18	173.64	3,000.00	5,468.80	.00	-5,642.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,788.18	173.64	3,000.00	5,468.80	.00	-5,642.44	.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	53,608.86	1,517.02	5,912.52	52,553.72	.00	-54,070.74	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,472.23	-1,517.02	-5,228.52	2,150.31	.00	-633.29	.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	255,891.00	.00	126,127.00	252,662.00	252,662.00	.00	100.0
TOTAL RESTRICTED	255,891.00	.00	126,127.00	252,662.00	252,662.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	255,891.00	.00	126,127.00	252,662.00	252,662.00	.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	255,891.00	.00	126,127.00	252,662.00	252,662.00	.00	100.0
TOTAL REVENUE	255,891.00	.00	126,127.00	252,662.00	252,662.00	.00	100.0

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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)	255,891.00	.00	126,127.00	252,662.00	.00	-252,662.00	.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	35,497.70	.00	31,249.40	31,558.80	31,559.00	.20	100.0
TOTAL 5100 DEBT SERVICE	35,497.70	.00	31,249.40	31,558.80	31,559.00	.20	100.0
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	35,497.70	.00	31,249.40	31,558.80	989,173.00	957,614.20	3.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	699,195.30	.00	-31,249.40	688,412.20	.00	-688,412.20	.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	.00	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	.00	1,077,266.93	1,432,896.00	355,629.07	75.2
TOTAL EXPENDITURES	1,094,708.54	.00	.00	1,077,266.93	1,432,896.00	355,629.07	75.2
TOTAL FOR DEBT SERVICE FUND (400)	-1,094,708.54	.00	.00	-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	6,375.84	.00	1,989.54	14,878.01	7,500.00	-7,378.01	198.4
TOTAL EARNINGS ON INVESTMENTS	6,375.84	.00	1,989.54	14,878.01	7,500.00	-7,378.01	198.4
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	143,885.22	.00	13,243.84	117,239.24	150,500.00	33,260.76	77.9
1629 NO-RM OTHR	9,750.97	.00	1,611.51	11,374.43	11,500.00	125.57	98.9
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	153,636.19	.00	14,855.35	128,613.67	162,000.00	33,386.33	79.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,376.02	.00	1,107.00	13,111.50	8,000.00	-5,111.50	163.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	701.49	.00	.00	364.96	2,100.00	1,735.04	17.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,077.51	.00	1,107.00	13,476.46	10,100.00	-3,376.46	133.4
TOTAL REVENUE FROM LOCAL SOURCES	169,089.54	.00	17,951.89	156,968.14	179,600.00	22,631.86	87.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	17,200.39	.00	16,945.35	16,945.35	17,500.00	554.65	96.8
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
	17,200.39	.00	16,945.35	16,945.35	17,500.00	554.65	96.8
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	17,200.39	.00	16,945.35	16,945.35	413,000.00	396,054.65	4.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,459,703.55	.00	159,253.76	1,526,093.57	1,530,000.00	3,906.43	99.7
TOTAL RESTRICTED THROUGH THE STATE	1,459,703.55	.00	159,253.76	1,526,093.57	1,530,000.00	3,906.43	99.7
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	1,459,703.55	.00	159,253.76	1,526,093.57	1,530,000.00	3,906.43	99.7
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							
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	1,645,993.48	.00	194,151.00	1,700,007.06	2,122,600.00	422,592.94	80.1

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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	1,835,347.80	.00	194,151.00	1,991,249.34	2,409,368.00	418,118.66	82.7

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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	485,246.05	.00	40,712.00	467,188.91	536,653.00	69,464.09	87.1
0200	116,795.62	.00	10,013.37	115,182.69	134,933.00	19,750.31	85.4
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	4,109.15	.00	933.64	5,219.28	6,500.00	1,280.72	80.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,168.88	.00	233.28	24,272.43	32,250.00	7,977.57	75.3
0600	896,313.38	.00	67,108.92	803,813.55	932,150.00	128,336.45	86.2
0700	78,614.61	.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	1,604,247.69	.00	119,001.21	1,509,523.52	2,409,368.00	899,844.48	62.7
TOTAL EXPENDITURES	1,604,247.69	.00	119,001.21	1,509,523.52	2,409,368.00	899,844.48	62.7
TOTAL FOR FOOD SERVICE FUND (51)	231,100.11	.00	75,149.79	481,725.82	.00	-481,725.82	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	11
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 **