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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,220,970.37	.00	1,487,087.98	1,487,087.98	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	503,283.60	35,246.98	521,025.16	505,000.00	-16,025.16
1113 PSC PROPERTY TAX	5,677.53	585.67	32,883.11	6,000.00	-26,883.11
1115 DELINQUENT PROPERTY TAX	39,206.84	608.80	23,907.60	56,800.00	32,892.40
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	113,238.99	26,215.63	120,546.12	157,000.00	36,453.88
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	120,050.43	61,013.71	182,578.07	143,000.00	-39,578.07
TOTAL AD VALOREM TAXES	781,457.39	123,670.79	880,940.06	867,800.00	-13,140.06
SALES & USE TAXES					
1121 UTILITIES TAX	216,399.69	30,842.35	192,088.27	281,910.00	89,821.73
TOTAL SALES & USE TAXES	216,399.69	30,842.35	192,088.27	281,910.00	89,821.73
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	9,322.06	.00	9,534.87	16,500.00	6,965.13
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	9,322.06	.00	9,534.87	16,500.00	6,965.13

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	4,174.75	.00	.00	6,500.00	6,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,174.75	.00	.00	6,500.00	6,500.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34,585.87	5,122.72	51,411.80	40,000.00	-11,411.80
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,585.87	5,122.72	51,411.80	40,000.00	-11,411.80
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	6,000.00	.00	200.00	.00	-200.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,964.96	25.00	3,491.69	14,863.00	11,371.31
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	8,902.81	451.50	-8,895.32	24,000.00	32,895.32
1998 BACKGROUND CHECKS REIMBURSEMEN	1,904.71	110.00	2,416.00	3,000.00	584.00
1999 OTHER MISCELLANEOUS REVENUE	360.65	108.10	8,971.80	4,500.00	-4,471.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,133.13	694.60	6,184.17	46,363.00	40,178.83
TOTAL REVENUE FROM LOCAL SOURCES	1,072,072.89	160,330.46	1,140,159.17	1,259,073.00	118,913.83
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,459,005.00	469,596.00	4,352,346.00	5,171,564.00	819,218.00
TOTAL STATE PROGRAM	4,459,005.00	469,596.00	4,352,346.00	5,171,564.00	819,218.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	2,334.50	.00	.00	6,800.00	6,800.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,334.50	.00	.00	6,800.00	6,800.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,726,514.18	1,726,514.18
TOTAL REVENUE FROM STATE SOURCES	4,461,339.50	469,596.00	4,352,346.00	6,935,678.18	2,583,332.18

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	4,122.42	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.42	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	107,852.38	31,350.84	92,328.70	118,532.00	26,203.30
4810 MEDICAID REIMB - OVR	.00	9,175.00	14,075.00	4,900.00	-9,175.00
TOTAL FEDERAL REIMBURSEMENT	107,852.38	40,525.84	106,403.70	123,432.00	17,028.30
TOTAL REVENUE FROM FEDERAL SOURCES	111,974.80	40,525.84	106,403.70	127,554.00	21,150.30
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	2,894.05	2,894.05	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,894.05	2,894.05	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	49,837.51	53,995.00	4,157.49
5341 SALE OF EQUIPMENT ETC	1,025.00	.00	.00	2,835.80	2,835.80
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,293.00	1,293.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,025.00	.00	51,130.51	58,123.80	6,993.29
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	106,348.00	106,348.00	220,000.00	113,652.00
TOTAL CAPITAL LEASE PROCEEDS	.00	106,348.00	106,348.00	220,000.00	113,652.00
TOTAL OTHER RECEIPTS	1,025.00	106,348.00	160,372.56	281,017.85	120,645.29
TOTAL RECEIPTS	5,646,412.19	776,800.30	5,759,281.43	8,603,323.03	2,844,041.60
TOTAL REVENUE	6,867,382.56	776,800.30	7,246,369.41	10,090,411.01	2,844,041.60

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,082,454.30	222,758.02	2,072,405.45	2,846,343.60	773,938.15
0200 EMPLOYEE BENEFITS	157,506.29	12,795.74	147,875.17	185,059.06	37,183.89
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00
0300 PURCHASED PROF AND TECH SERV	7,226.16	320.00	3,123.68	24,595.00	21,471.32
0400 PURCHASED PROPERTY SERVICES	32,548.67	2,879.49	35,133.37	40,732.69	5,599.32
0500 OTHER PURCHASED SERVICES	20,741.39	500.00	29,413.97	57,717.60	28,303.63
0600 SUPPLIES	74,107.58	2,800.42	48,741.34	85,919.56	37,178.22
0700 PROPERTY	7,743.91	.00	26,448.50	30,532.00	4,083.50
0800 DEBT SERVICE AND MISCELLANEOUS	24,596.57	2,304.50	22,878.73	40,405.00	17,526.27
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,406,924.87	244,358.17	2,386,020.21	4,369,436.51	1,983,416.30
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	350,658.90	55,451.76	513,243.94	738,289.94	225,046.00
0200 EMPLOYEE BENEFITS	42,342.55	6,717.75	63,942.10	88,131.76	24,189.66
0280 ON-BEHALF	.00	.00	.00	162,318.30	162,318.30
0300 PURCHASED PROF AND TECH SERV	22,473.15	5,116.10	35,120.42	44,595.00	9,474.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,276.11	96.00	-2,667.98	2,582.20	5,250.18
0600 SUPPLIES	3,191.41	-3.54	3,052.89	6,800.00	3,747.11
0700 PROPERTY	775.00	.00	.00	775.00	775.00
0800 DEBT SERVICE AND MISCELLANEOUS	490.00	.00	1,176.00	750.00	-426.00
TOTAL 2100 STUDENT SUPPORT SERVICES	425,207.12	67,378.07	613,867.37	1,044,242.20	430,374.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	106,616.06	9,151.30	86,640.95	151,627.69	64,986.74
0200 EMPLOYEE BENEFITS	12,839.59	860.20	7,969.39	23,639.05	15,669.66
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00
0300 PURCHASED PROF AND TECH SERV	620.00	.00	500.00	700.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	871.41	40.00	762.88	2,152.00	1,389.12
0600 SUPPLIES	478.99	.00	.00	1,150.00	1,150.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	53.06	3,550.00	3,496.94
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	121,426.05	10,051.50	95,926.28	235,967.74	140,041.46
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,931.57	1,299.37	18,993.75	21,528.00	2,534.25
0200 EMPLOYEE BENEFITS	-20,179.87	351.91	4,126.76	4,347.00	220.24

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	39,333.00	39,333.00
0300 PURCHASED PROF AND TECH SERV	82,078.47	4,040.25	75,631.42	107,091.31	31,459.89
0400 PURCHASED PROPERTY SERVICES	10,783.53	1,147.12	11,064.89	14,000.00	2,935.11
0500 OTHER PURCHASED SERVICES	25,881.82	32.00	26,757.44	30,439.47	3,682.03
0600 SUPPLIES	975.80	.00	3,423.37	4,906.00	1,482.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,511.92	1,522.42	12,180.98	12,732.00	551.02
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	121,983.24	8,393.07	152,178.61	234,376.78	82,198.17
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	283,403.13	31,207.84	271,062.21	369,743.14	98,680.93
0200 EMPLOYEE BENEFITS	29,900.83	3,544.52	32,678.37	38,498.58	5,820.21
0280 ON-BEHALF	.00	.00	.00	112,504.87	112,504.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	313,303.96	34,752.36	303,740.58	520,746.59	217,006.01
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	168,492.66	17,538.28	176,062.71	220,545.00	44,482.29
0200 EMPLOYEE BENEFITS	24,432.90	2,655.15	27,105.75	30,558.00	3,452.25
0280 ON-BEHALF	.00	.00	.00	56,595.00	56,595.00
0300 PURCHASED PROF AND TECH SERV	5,394.94	810.00	2,180.60	11,625.00	9,444.40
0500 OTHER PURCHASED SERVICES	6,601.26	5,026.80	10,554.70	60,246.00	49,691.30
0600 SUPPLIES	5,673.48	52.07	3,066.79	6,132.00	3,065.21
0700 PROPERTY	4,531.59	.00	4,337.88	4,368.91	31.03
0800 DEBT SERVICE AND MISCELLANEOUS	5,074.25	100.00	894.00	1,800.00	906.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	220,201.08	26,182.30	224,202.43	391,869.91	167,667.48
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	184,562.01	21,013.44	203,183.76	228,114.00	24,930.24
0200 EMPLOYEE BENEFITS	55,705.83	6,049.22	58,748.41	67,103.00	8,354.59
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	735.04	835.00	99.96
0400 PURCHASED PROPERTY SERVICES	92,227.50	10,274.14	114,477.41	160,710.00	46,232.59
0500 OTHER PURCHASED SERVICES	52,450.47	7,117.90	71,782.67	131,335.00	59,552.33
0600 SUPPLIES	230,416.20	26,227.57	274,196.72	370,469.00	96,272.28
0700 PROPERTY	4,168.16	.00	5,999.00	7,499.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.83	.00	1,476.97	2,000.00	523.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	620,793.00	70,682.27	730,599.98	1,048,927.00	318,327.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	260,453.23	29,169.79	265,481.38	374,138.80	108,657.42
0200 EMPLOYEE BENEFITS	76,206.85	7,469.20	67,535.04	85,112.86	17,577.82
0280 ON-BEHALF	.00	.00	.00	112,907.00	112,907.00
0300 PURCHASED PROF AND TECH SERV	915.00	303.33	818.33	3,440.00	2,621.67
0400 PURCHASED PROPERTY SERVICES	6,562.43	900.00	9,365.26	13,500.00	4,134.74
0500 OTHER PURCHASED SERVICES	30,193.00	336.00	42,753.17	43,331.53	578.36
0600 SUPPLIES	120,807.99	10,804.55	112,788.79	157,003.20	44,214.41
0700 PROPERTY	28,175.00	106,348.00	106,348.00	220,000.00	113,652.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,149.69	15.00	2,850.89	6,034.00	3,183.11
TOTAL 2700 STUDENT TRANSPORTATION	527,463.19	155,345.87	607,940.86	1,015,467.39	407,526.53
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	982.88	982.80	-.08
0200 EMPLOYEE BENEFITS	.00	.00	328.51	328.51	.00
0280 ON-BEHALF	.00	.00	.00	46.00	46.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,311.39	1,357.31	45.92
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167,630.25	.00	167,568.30	167,568.30	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,630.25	.00	167,568.30	167,568.30	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	36,076.00	4,616.00	53,092.84	58,176.84	5,084.00
TOTAL 5200 FUND TRANSFERS	36,076.00	4,616.00	53,092.84	58,176.84	5,084.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,002,274.44	1,002,274.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,002,274.44	1,002,274.44
TOTAL EXPENDITURES	4,961,008.76	621,759.61	5,336,448.85	10,090,411.01	4,753,962.16
TOTAL FOR GENERAL FUND (1)	1,906,373.80	155,040.69	1,909,920.56	.00	-1,909,920.56

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,751.91	1,000.00	10,385.91	1,605.67	-8,780.24
1990 MISCELLANEOUS REVENUE	61,207.29	1,877.25	57,180.07	925.15	-56,254.92
1999 OTHER MISCELLANEOUS REVENUE	4.16	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,963.36	2,877.25	67,565.98	2,530.82	-65,035.16
TOTAL REVENUE FROM LOCAL SOURCES	65,963.36	2,877.25	67,565.98	2,530.82	-65,035.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	382,801.13	13,010.00	227,157.59	346,330.55	119,172.96

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	382,801.13	13,010.00	227,157.59	346,330.55	119,172.96
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	382,801.13	13,010.00	227,157.59	346,330.55	119,172.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	623,519.44	140,208.43	844,270.94	1,250,111.24	405,840.30
TOTAL RESTRICTED THROUGH THE STATE	623,519.44	140,208.43	844,270.94	1,250,111.24	405,840.30
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	623,519.44	140,208.43	844,270.94	1,250,111.24	405,840.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	32,976.00	4,616.00	31,133.00	27,908.00	-3,225.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	13,145.23	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	-13,145.23	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	32,976.00	4,616.00	31,133.00	27,908.00	-3,225.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	35,000.00	.00	35,000.00	.00	-35,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.00	35,000.00	.00	-35,000.00
TOTAL OTHER RECEIPTS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	67,976.00	4,616.00	66,133.00	27,908.00	-38,225.00
TOTAL RECEIPTS	1,140,259.93	160,711.68	1,205,127.51	1,626,880.61	421,753.10
TOTAL REVENUE	1,140,259.93	160,711.68	1,205,127.51	1,626,880.61	421,753.10

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	366,841.82	45,534.47	432,181.03	581,322.95	149,141.92
0200 EMPLOYEE BENEFITS	104,685.96	13,725.49	128,297.54	172,528.26	44,230.72
0300 PURCHASED PROF AND TECH SERV	33,833.19	4,900.00	44,344.43	9,707.00	-34,637.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,081.16	2,680.69	15,884.02	20,691.26	4,807.24
0600 SUPPLIES	68,669.11	8,752.85	144,455.10	143,721.89	-733.21
0700 PROPERTY	17,502.15	.00	10,674.50	11,765.45	1,090.95
0800 DEBT SERVICE AND MISCELLANEOUS	402.33	.00	2,056.38	8,755.95	6,699.57
TOTAL 1000 INSTRUCTION	598,015.72	75,593.50	777,893.00	948,492.76	170,599.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	155,249.70	11,686.19	101,780.64	124,919.00	23,138.36
0200 EMPLOYEE BENEFITS	55,445.76	4,506.62	39,707.11	45,286.00	5,578.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	915.00	915.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	10,263.54	.00	4,554.01	9,593.00	5,038.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	220,959.00	16,192.81	146,041.76	180,713.00	34,671.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	99,163.06	17,140.39	155,257.46	196,802.00	41,544.54
0200 EMPLOYEE BENEFITS	27,141.45	4,804.18	45,239.73	33,643.53	-11,596.20
0300 PURCHASED PROF AND TECH SERV	7,516.71	1,500.00	2,705.00	13,103.00	10,398.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,134.60	764.44	3,521.13	2,650.00	-871.13
0600 SUPPLIES	2,972.57	1,153.41	11,514.48	34,306.90	22,792.42
0700 PROPERTY	.00	.00	752.50	.00	-752.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	140.00	205.00	600.00	395.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,928.39	25,502.42	219,195.30	281,105.43	61,910.13
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64.80	90.00	511.84	.00	-511.84
0600 SUPPLIES	.00	88.83	350.99	32,324.00	31,973.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,751.91	.00	2,700.00	.00	-2,700.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,816.71	178.83	3,562.83	32,324.00	28,761.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00	5,104.00	4,604.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,329.01	.00	5,589.67	10,125.15	4,535.48
0600 SUPPLIES	300.17	378.22	1,728.76	6,696.00	4,967.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,629.18	878.22	7,818.43	21,925.15	14,106.72
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,477.96	2,318.12	17,893.80	15,687.00	-2,206.80
0200 EMPLOYEE BENEFITS	5,114.85	976.00	7,214.64	7,382.00	167.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	16,592.81	3,294.12	25,108.44	23,069.00	-2,039.44

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	72,516.31	7,640.54	75,196.94	91,307.10	16,110.16
0200 EMPLOYEE BENEFITS	6,959.79	681.34	6,526.65	8,861.90	2,335.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,153.80	750.87	3,654.03	4,827.00	1,172.97
0600 SUPPLIES	19,299.95	5,172.44	42,462.89	34,783.27	-7,679.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	370.00	.00	440.00	1,972.00	1,532.00
TOTAL 3300 COMMUNITY SERVICES	100,299.85	14,245.19	128,280.51	141,751.27	13,470.76
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	35,000.00	.00	-35,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	35,000.00	.00	-35,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,894.05	.00	-2,894.05
TOTAL 5200 FUND TRANSFERS	.00	.00	2,894.05	.00	-2,894.05
TOTAL EXPENDITURES	1,083,241.66	135,885.09	1,345,794.32	1,629,380.61	283,586.29
TOTAL FOR SPECIAL REVENUE (2)	57,018.27	24,826.59	-140,666.81	-2,500.00	138,166.81

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	34,505.86	.00	40,139.96	7,000.00	-33,139.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.59	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.59	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	71.41	161.42	582.88	.00	-582.88
TOTAL FOOD SERVICE	71.41	161.42	582.88	.00	-582.88
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	2,501.74	165.50	3,718.80	.00	-3,718.80
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,543.80	1,175.00	9,800.66	500.00	-9,300.66
TOTAL STUDENT ACTIVITIES	12,045.54	1,340.50	13,519.46	500.00	-13,019.46
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	185.97	.00	-185.97
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	185.97	.00	-185.97
TOTAL REVENUE FROM LOCAL SOURCES	12,117.54	1,501.92	14,288.31	500.00	-13,788.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,100.00	.00	2,000.00	2,000.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	3,100.00	.00	2,000.00	2,000.00	.00
TOTAL OTHER RECEIPTS	3,100.00	.00	2,000.00	2,000.00	.00
TOTAL RECEIPTS	15,217.54	1,501.92	16,288.31	2,500.00	-13,788.31
TOTAL REVENUE	49,723.40	1,501.92	56,428.27	9,500.00	-46,928.27

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,885.93	2,529.57	10,672.98	9,500.00	-1,172.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,885.93	2,529.57	10,672.98	9,500.00	-1,172.98
TOTAL EXPENDITURES	9,885.93	2,529.57	10,672.98	9,500.00	-1,172.98
TOTAL FOR DISTRICT ACTIVITY FUND (21)	39,837.47	-1,027.65	45,755.29	.00	-45,755.29

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	47,450.00	.00	46,500.00	93,000.00	46,500.00
TOTAL RESTRICTED	47,450.00	.00	46,500.00	93,000.00	46,500.00
TOTAL REVENUE FROM STATE SOURCES	47,450.00	.00	46,500.00	93,000.00	46,500.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	47,450.00	.00	46,500.00	93,000.00	46,500.00
TOTAL REVENUE	47,450.00	.00	46,500.00	93,000.00	46,500.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	14,318.10	14,318.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	14,318.10	14,318.10
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	35,951.00	78,681.90	42,730.90
TOTAL 5200 FUND TRANSFERS	.00	.00	35,951.00	78,681.90	42,730.90
TOTAL EXPENDITURES	.00	.00	35,951.00	93,000.00	57,049.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,450.00	.00	10,549.00	.00	-10,549.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	195,640.00	.00	205,564.00	187,768.00	-17,796.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	195,640.00	.00	205,564.00	187,768.00	-17,796.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,640.00	.00	205,564.00	187,768.00	-17,796.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	137,285.00	.00	179,783.00	273,751.00	93,968.00
TOTAL RESTRICTED	137,285.00	.00	179,783.00	273,751.00	93,968.00
TOTAL REVENUE FROM STATE SOURCES	137,285.00	.00	179,783.00	273,751.00	93,968.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	332,925.00	.00	385,347.00	461,519.00	76,172.00
TOTAL REVENUE	332,925.00	.00	385,347.00	461,519.00	76,172.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	93,884.00	93,884.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	93,884.00	93,884.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	438,648.22	.00	446,316.90	367,635.00	-78,681.90
TOTAL 5200 FUND TRANSFERS	438,648.22	.00	446,316.90	367,635.00	-78,681.90
TOTAL EXPENDITURES	438,648.22	.00	446,316.90	461,519.00	15,202.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-105,723.22	.00	-60,969.90	.00	60,969.90

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	15,025,300.00	15,025,300.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	15,025,300.00	15,025,300.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	90,910.84	.00	-90,910.84
TOTAL INTERFUND TRANSFERS	.00	.00	90,910.84	.00	-90,910.84
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	90,910.84	15,025,300.00	14,934,389.16
TOTAL RECEIPTS	.00	.00	90,910.84	15,025,300.00	14,934,389.16
TOTAL REVENUE	.00	.00	90,910.84	15,025,300.00	14,934,389.16

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	276.17	506,163.48	775,883.73	269,720.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	11,856,025.60	11,856,025.60
0500	OTHER PURCHASED SERVICES	.00	.00	.00	25,000.00	25,000.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	1,350,000.00	1,350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	623,530.67	623,530.67
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	276.17	506,163.48	14,630,440.00	14,124,276.52
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	7,690.00	.00	68,679.73	.00	-68,679.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	212,500.00	.00	-212,500.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,690.00	.00	281,179.73	.00	-281,179.73
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	99,560.00	99,560.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	295,300.00	295,300.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	394,860.00	394,860.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		7,690.00	276.17	787,343.21	15,025,300.00	14,237,956.79
TOTAL FOR CONSTRUCTION FUND (360)		-7,690.00	-276.17	-696,432.37	.00	696,432.37

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	-368,134.36	.00	351,575.66	351,575.66	.00
TOTAL REVENUE ON BEHALF PAYMENTS	-368,134.36	.00	351,575.66	351,575.66	.00
TOTAL REVENUE FROM STATE SOURCES	-368,134.36	.00	351,575.66	351,575.66	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	438,648.22	.00	446,316.90	446,316.90	.00
TOTAL INTERFUND TRANSFERS	438,648.22	.00	446,316.90	446,316.90	.00
TOTAL OTHER RECEIPTS	438,648.22	.00	446,316.90	446,316.90	.00
TOTAL RECEIPTS	70,513.86	.00	797,892.56	797,892.56	.00
TOTAL REVENUE	70,513.86	.00	797,892.56	797,892.56	.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	70,513.86	340,715.00	797,892.56	797,892.56	.00
TOTAL 5100 DEBT SERVICE	70,513.86	340,715.00	797,892.56	797,892.56	.00
TOTAL EXPENDITURES	70,513.86	340,715.00	797,892.56	797,892.56	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	-340,715.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	73,492.61	.00	232,297.21	73,492.61	-158,804.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	450.00	450.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	450.00	450.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	5,769.01	532.45	4,249.61	14,500.00	10,250.39
1612 REIMBURSABLE SCH BREAKFAST PRG	4,584.80	595.55	4,302.95	54,100.00	49,797.05
1624 NON-REIMBURSABLE A LA CARTE PRG	20,970.74	1,178.73	15,362.15	31,000.00	15,637.85
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	.00	6,180.90	20,924.85	1,200.00	-19,724.85
TOTAL FOOD SERVICE	31,324.55	8,487.63	44,839.56	100,800.00	55,960.44
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	75.16	75.16	100.00	24.84
1997 REIMBURSEMENTS	255.00	.00	1,618.83	1,080.00	-538.83
1999 OTHER MISCELLANEOUS REVENUE	41,218.23	.00	12,021.17	47,725.74	35,704.57
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,473.23	75.16	13,715.16	48,905.74	35,190.58
TOTAL REVENUE FROM LOCAL SOURCES	72,797.78	8,562.79	58,554.72	150,155.74	91,601.02
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	55,946.66	55,946.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	571,004.06	82,201.70	632,698.61	963,141.25	330,442.64
TOTAL RESTRICTED THROUGH THE STATE	571,004.06	82,201.70	632,698.61	963,141.25	330,442.64
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	571,004.06	82,201.70	632,698.61	963,141.25	330,442.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	643,801.84	90,764.49	691,253.33	1,169,243.65	477,990.32
TOTAL REVENUE	717,294.45	90,764.49	923,550.54	1,242,736.26	319,185.72

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	205,998.00	22,993.92	203,365.65	298,191.00	94,825.35
0200 EMPLOYEE BENEFITS	57,521.64	6,666.57	87,389.04	86,682.25	-706.79
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	-420.00	1,271.00	1,331.00	2,300.00	969.00
0400 PURCHASED PROPERTY SERVICES	6,028.22	151.00	9,684.92	20,650.00	10,965.08
0500 OTHER PURCHASED SERVICES	695.30	802.20	1,206.18	3,105.00	1,898.82
0600 SUPPLIES	378,250.99	29,204.06	376,610.06	752,734.00	376,123.94
0700 PROPERTY	1,074.00	18,491.84	18,544.83	14,128.00	-4,416.83
0800 DEBT SERVICE AND MISCELLANEOUS	6,648.76	296.15	6,892.91	9,000.00	2,107.09
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	655,796.91	79,876.74	705,024.59	1,242,736.26	537,711.67
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	655,796.91	79,876.74	705,024.59	1,242,736.26	537,711.67
TOTAL FOR FOOD SERVICE FUND (51)	61,497.54	10,887.75	218,525.95	.00	-218,525.95

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	-6,366.29	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-1,701.79	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-44,875.42	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-44,875.42	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-52,943.50	.00	.00	.00	.00
TOTAL RECEIPTS	-52,943.50	.00	.00	.00	.00
TOTAL REVENUE	-52,943.50	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	42.88	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	42.88	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	1,464.81	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,464.81	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	85.01	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85.01	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	115.88	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	115.88	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	13.22	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13.22	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	148.34	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	148.34	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	181.25	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	181.25	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,051.39	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-54,994.89	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	-6,360.56	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,360.56	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-6,360.56	.00	.00	.00	.00
TOTAL RECEIPTS	-6,360.56	.00	.00	.00	.00
TOTAL REVENUE	-6,360.56	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	169.18	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	169.18	.00	.00	.00	.00
TOTAL EXPENDITURES	169.18	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,529.74	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Lorri Bartley **