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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	302,617.00	302,617.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,187,050.88	727,057.91	1,162,680.21	1,408,505.00	245,824.79	82.6
1113 PSC PROPERTY TAX	15,814.23	.00	20,188.17	75,297.00	55,108.83	26.8
1115 DELINQUENT PROPERTY TAX	16,137.78	871.23	8,324.02	21,000.00	12,675.98	39.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	64,018.94	8,898.35	64,392.34	164,887.00	100,494.66	39.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,283,021.83	736,827.49	1,255,584.74	1,669,689.00	414,104.26	75.2
SALES & USE TAXES						
1121 UTILITIES TAX	150,282.73	22,920.08	105,502.60	375,000.00	269,497.40	28.1
TOTAL SALES & USE TAXES	150,282.73	22,920.08	105,502.60	375,000.00	269,497.40	28.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	8,034.08	1,221.77	4,115.13	24,000.00	19,884.87	17.2
TOTAL PENALTIES & INTEREST ON TAXES	8,034.08	1,221.77	4,115.13	24,000.00	19,884.87	17.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,616.71	.00	907.71	12,000.00	11,092.29	7.6
TOTAL OTHER TAXES	5,616.71	.00	907.71	12,000.00	11,092.29	7.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	500.00	50.00	150.00	2,000.00	1,850.00	7.5
TOTAL TUITION	500.00	50.00	150.00	2,000.00	1,850.00	7.5
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,467.81	978.91	6,426.90	20,000.00	13,573.10	32.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,467.81	978.91	6,426.90	20,000.00	13,573.10	32.1
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,750.00	550.00	3,300.00	6,600.00	3,300.00	50.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,361.39	12,534.32	36,466.33	25,000.00	-11,466.33	145.9
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	6,523.20	.00	4,564.02	10,000.00	5,435.98	45.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,634.59	13,084.32	44,330.35	41,600.00	-2,730.35	106.6
TOTAL REVENUE FROM LOCAL SOURCES	1,494,557.75	775,082.57	1,417,017.43	2,144,289.00	727,271.57	66.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,313,000.00	234,718.00	1,383,612.00	2,791,917.00	1,408,305.00	49.6
TOTAL STATE PROGRAM	1,313,000.00	234,718.00	1,383,612.00	2,791,917.00	1,408,305.00	49.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,600.00	2,600.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	5,454.72	909.04	5,454.24	11,000.00	5,545.76	49.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,454.72	909.04	5,454.24	11,000.00	5,545.76	49.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,318,454.72	235,627.04	1,389,066.24	2,807,517.00	1,418,450.76	49.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	5,060.07	1,993.89	5,113.58	10,000.00	4,886.42	51.1
TOTAL FEDERAL REIMBURSEMENT	5,060.07	1,993.89	5,113.58	10,000.00	4,886.42	51.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,060.07	1,993.89	5,113.58	10,000.00	4,886.42	51.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	60,100.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	60,100.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	60,100.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,878,172.54	1,012,703.50	2,811,197.25	4,961,806.00	2,150,608.75	56.7
TOTAL REVENUE	2,878,172.54	1,012,703.50	2,811,197.25	5,264,423.00	2,453,225.75	53.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	840,614.71	201,921.77	898,143.16	2,217,045.00	1,318,901.84	40.5
0200 EMPLOYEE BENEFITS	72,016.24	13,536.04	84,136.64	185,516.00	101,379.36	45.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,318.69	8,102.10	33,587.51	56,630.00	23,042.49	59.3
0400 PURCHASED PROPERTY SERVICES	13,219.73	1,307.07	11,376.93	19,852.00	8,475.07	57.3
0500 OTHER PURCHASED SERVICES	48,980.66	75.85	49,587.64	51,225.00	1,637.36	96.8
0600 SUPPLIES	28,091.58	3.55	29,535.65	50,035.00	20,499.35	59.0
0700 PROPERTY	2,735.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,311.83	.00	6,816.66	6,750.00	-66.66	101.0
TOTAL 1000 INSTRUCTION	1,046,288.44	224,946.38	1,113,184.19	2,587,053.00	1,473,868.81	43.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,088.14	15,717.20	67,201.38	153,832.00	86,630.62	43.7
0200 EMPLOYEE BENEFITS	3,196.01	855.54	3,736.78	8,756.00	5,019.22	42.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	700.84	.00	370.00	1,000.00	630.00	37.0
0500 OTHER PURCHASED SERVICES	387.17	277.11	571.69	640.00	68.31	89.3
0600 SUPPLIES	1,193.62	.00	.00	50.00	50.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	58,565.78	16,849.85	71,879.85	164,278.00	92,398.15	43.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	82,976.13	13,751.74	74,305.51	165,949.00	91,643.49	44.8
0200 EMPLOYEE BENEFITS	4,960.11	977.80	4,939.16	11,938.00	6,998.84	41.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	299.00	.00	245.00	400.00	155.00	61.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	247.21	.00	20.00	300.00	280.00	6.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,482.45	14,729.54	79,509.67	178,587.00	99,077.33	44.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	68,269.01	12,040.82	69,918.55	139,204.00	69,285.45	50.2
0200 EMPLOYEE BENEFITS	18,431.21	1,218.95	29,872.71	75,133.00	45,260.29	39.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	48,599.63	10,779.99	25,553.18	28,480.00	2,926.82	89.7
0400 PURCHASED PROPERTY SERVICES	19,287.29	99.26	873.53	1,900.00	1,026.47	46.0
0500 OTHER PURCHASED SERVICES	73,597.32	439.96	73,470.09	81,219.00	7,748.91	90.5
0600 SUPPLIES	7,923.22	285.60	8,457.97	9,550.00	1,092.03	88.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,564.58	91.00	5,757.28	7,200.00	1,442.72	80.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	38,226.00	.00	19,847.00	19,847.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	280,898.26	24,955.58	233,750.31	362,533.00	128,782.69	64.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	151,473.14	27,240.72	151,109.31	326,889.00	175,779.69	46.2
0200 EMPLOYEE BENEFITS	14,093.73	3,019.44	14,846.30	36,234.00	21,387.70	41.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,579.86	357.62	1,791.68	2,700.00	908.32	66.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	167,146.73	30,617.78	167,747.29	365,823.00	198,075.71	45.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,058.75	15,783.08	85,129.50	215,898.00	130,768.50	39.4
0200 EMPLOYEE BENEFITS	17,200.64	3,171.70	18,035.82	39,086.00	21,050.18	46.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	625.00	.00	275.00	1,000.00	725.00	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	741.60	43.07	654.26	2,950.00	2,295.74	22.2
0600 SUPPLIES	11,922.78	2,188.23	15,577.11	35,977.00	20,399.89	43.3
0700 PROPERTY	36,123.86	.00	36,123.86	36,123.00	-.86	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	35.00	500.00	465.00	7.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	150,672.63	21,186.08	155,830.55	331,534.00	175,703.45	47.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	107,052.25	17,272.84	102,202.74	202,635.00	100,432.26	50.4
0200 EMPLOYEE BENEFITS	27,574.84	4,556.11	29,323.26	54,334.00	25,010.74	54.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,449.80	845.60	5,440.85	6,500.00	1,059.15	83.7
0400 PURCHASED PROPERTY SERVICES	61,966.67	5,647.33	84,503.24	77,300.00	-7,203.24	109.3
0500 OTHER PURCHASED SERVICES	4,563.29	227.65	5,259.83	5,500.00	240.17	95.6
0600 SUPPLIES	122,434.00	19,970.36	114,079.13	237,477.00	123,397.87	48.0
0700 PROPERTY	1,001.36	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	796.00	.00	2,544.00	2,500.00	-44.00	101.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	331,838.21	48,519.89	343,353.05	587,246.00	243,892.95	58.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,334.27	8,633.42	39,072.48	97,785.00	58,712.52	40.0
0200 EMPLOYEE BENEFITS	9,926.25	2,027.26	9,568.04	24,270.00	14,701.96	39.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	90.00	1,310.00	1,200.00	-110.00	109.2
0400 PURCHASED PROPERTY SERVICES	6,552.44	.00	6,453.92	13,000.00	6,546.08	49.7
0500 OTHER PURCHASED SERVICES	27,048.52	3,573.19	26,055.17	33,300.00	7,244.83	78.2
0600 SUPPLIES	15,257.64	2,901.33	7,813.97	18,100.00	10,286.03	43.2
0700 PROPERTY	2,721.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	100,990.12	17,225.20	90,273.58	187,655.00	97,381.42	48.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	749.97	166.66	749.97	2,000.00	1,250.03	37.5
0200 EMPLOYEE BENEFITS	189.67	43.54	195.93	521.00	325.07	37.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	675.55	4,979.00	4,303.45	13.6
0500 OTHER PURCHASED SERVICES	.00	1,693.33	1,693.33	.00	-1,693.33	.0
0600 SUPPLIES	2,557.00	59.48	2,569.42	2,000.00	-569.42	128.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	309.23	.00	48.16	500.00	451.84	9.6
TOTAL 3300 COMMUNITY SERVICES	3,805.87	1,963.01	5,932.36	10,000.00	4,067.64	59.3
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,502.61	.00	24,843.08	111,641.00	86,797.92	22.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,502.61	.00	24,843.08	111,641.00	86,797.92	22.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	5,388.00	.00	.00	12,575.00	12,575.00	.0
TOTAL 5200 FUND TRANSFERS	5,388.00	.00	.00	12,575.00	12,575.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	365,498.00	365,498.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	365,498.00	365,498.00	.0
TOTAL EXPENDITURES	2,236,579.10	400,993.31	2,286,303.93	5,264,423.00	2,978,119.07	43.4
TOTAL FOR GENERAL FUND (1)	641,593.44	611,710.19	524,893.32	.00	-524,893.32	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	316.75	10,816.75	41,767.00	30,950.25	25.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	316.75	10,816.75	41,767.00	30,950.25	25.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	316.75	10,816.75	41,767.00	30,950.25	25.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	223,781.23	.00	249,666.58	378,421.75	128,755.17	66.0
TOTAL RESTRICTED	223,781.23	.00	249,666.58	378,421.75	128,755.17	66.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	223,781.23	.00	249,666.58	378,421.75	128,755.17	66.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	192,296.15	53,291.00	204,478.20	568,679.00	364,200.80	36.0
TOTAL RESTRICTED THROUGH THE STATE	192,296.15	53,291.00	204,478.20	568,679.00	364,200.80	36.0
TOTAL REVENUE FROM FEDERAL SOURCES	192,296.15	53,291.00	204,478.20	568,679.00	364,200.80	36.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,388.00	.00	.00	12,575.00	12,575.00	.0
5251 FLEX FOCUS TRANS FROM ESS	.00	.00	26,759.00	26,759.00	.00	100.0
5252 FLEX FOCUS TRANS FROM PD	.00	.00	9,127.00	9,127.00	.00	100.0
5253 FLEX FOCUS TRANS FROM INST RES	.00	.00	17,163.00	17,163.00	.00	100.0
5261 FLEX FOCUS TRANS TO FOCUS OPER	51,775.00	.00	-53,049.00	-53,049.00	.00	100.0
TOTAL INTERFUND TRANSFERS	51,775.00	.00	.00	12,575.00	12,575.00	.0
TOTAL OTHER RECEIPTS	57,163.00	.00	.00	12,575.00	12,575.00	.0
TOTAL RECEIPTS	473,240.38	53,607.75	464,961.53	1,001,442.75	536,481.22	46.4
TOTAL REVENUE	473,240.38	53,607.75	464,961.53	1,001,442.75	536,481.22	46.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	179,316.30	41,941.31	183,374.26	460,786.00	277,411.74	39.8
0200 EMPLOYEE BENEFITS	38,826.56	7,962.76	39,463.30	92,245.00	52,781.70	42.8
0300 PURCHASED PROF AND TECH SERV	23,304.00	3,787.50	22,008.87	51,454.00	29,445.13	42.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,484.27	2,585.75	4,559.31	2,300.00	-2,259.31	198.2
0600 SUPPLIES	46,891.22	7,924.02	52,897.35	131,877.00	78,979.65	40.1
0700 PROPERTY	10,500.00	10,000.00	18,906.00	28,414.00	9,508.00	66.5
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	306,822.35	74,201.34	321,209.09	767,076.00	445,866.91	41.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,684.23	4,429.84	19,934.28	53,158.00	33,223.72	37.5
0200 EMPLOYEE BENEFITS	9,383.93	1,524.37	7,982.45	18,344.00	10,361.55	43.5
TOTAL 2100 STUDENT SUPPORT SERVICES	29,068.16	5,954.21	27,916.73	71,502.00	43,585.27	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	30,381.63	2,866.90	23,821.65	61,829.00	38,007.35	38.5
0200 EMPLOYEE BENEFITS	6,062.43	474.33	3,431.37	11,432.00	8,000.63	30.0
0300 PURCHASED PROF AND TECH SERV	3,380.00	.00	4,807.66	11,786.00	6,978.34	40.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	317.24	.00	920.84	800.00	-120.84	115.1
0600 SUPPLIES	896.00	.00	429.02	.00	-429.02	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,037.30	3,341.23	33,410.54	85,847.00	52,436.46	38.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	993.11	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	175.90	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,690.00	.00	-6,690.00	.0
0500 OTHER PURCHASED SERVICES	654.59	.00	3,226.96	346.00	-2,880.96	932.7
0600 SUPPLIES	40.00	.00	126.69	.00	-126.69	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	1,200.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,063.60	.00	11,243.65	1,546.00	-9,697.65	727.3
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,672.74	784.42	4,369.26	.00	-4,369.26	.0
0200 EMPLOYEE BENEFITS	1,055.18	60.02	498.93	.00	-498.93	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,727.92	844.44	4,868.19	.00	-4,868.19	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,538.45	4,614.34	25,077.15	55,872.00	30,794.85	44.9
0200 EMPLOYEE BENEFITS	3,633.30	586.42	2,828.43	7,171.00	4,342.57	39.4
0300 PURCHASED PROF AND TECH SERV	510.00	.00	220.00	1,500.00	1,280.00	14.7
0500 OTHER PURCHASED SERVICES	663.36	29.15	676.04	1,763.00	1,086.96	38.4
0600 SUPPLIES	1,840.22	.00	2,312.07	9,165.75	6,853.68	25.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	31,185.33	5,229.91	31,113.69	75,471.75	44,358.06	41.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	51,775.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	51,775.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	470,679.66	89,571.13	429,761.89	1,001,442.75	571,680.86	42.9
TOTAL FOR SPECIAL REVENUE (2)	2,560.72	-35,963.38	35,199.64	.00	-35,199.64	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,626.24	2,626.24	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES(LOCK,CLASS,PARK)	.00	.00	.00	.00	.00	.0
1740 TEXTBOOKS FEES(INCL LOST BOOK)	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC CONCESSION	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC FUNDRAISING	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC PICTURES	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC STORE SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	2,626.24	2,626.24	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	1,400.00	1,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	179.00	179.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,579.00	1,579.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,000.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	184.24	184.24	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	184.24	184.24	.0
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	363.00	363.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	863.00	863.00	.0
TOTAL EXPENDITURES	2,000.00	.00	.00	2,626.24	2,626.24	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-2,000.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL RESTRICTED	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL REVENUE FROM STATE SOURCES	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL REVENUE	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	61,239.00	61,239.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	61,239.00	61,239.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	60,100.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	60,100.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	60,100.00	.00	.00	61,239.00	61,239.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-30,050.00	.00	30,080.00	.00	-30,080.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	119,617.00	123,259.00	123,259.00	123,259.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	119,617.00	123,259.00	123,259.00	123,259.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	119,617.00	123,259.00	123,259.00	123,259.00	.00	100.0
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	PCT USED
3200 RESTRICTED STATE REVENUE	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
TOTAL RESTRICTED	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
TOTAL REVENUE FROM STATE SOURCES	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	177,556.00	123,259.00	178,733.00	239,752.00	61,019.00	74.6
TOTAL REVENUE	177,556.00	123,259.00	178,733.00	239,752.00	61,019.00	74.6

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL EXPENDITURES	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	177,556.00	123,259.00	178,733.00	.00	-178,733.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	2,736,918.53	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,736,918.53	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,736,918.53	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,736,918.53	.00	.00	.00	.00	.0
TOTAL REVENUE	2,736,918.53	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,390,199.06	215,363.91	456,102.16	.00	-456,102.16	.0
0600 SUPPLIES	29,183.49	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,419,382.55	215,363.91	456,102.16	.00	-456,102.16	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	9,580.97	30,562.66	30,562.66	.00	-30,562.66	.0
0400 PURCHASED PROPERTY SERVICES	1,278,202.18	.00	220,084.32	.00	-220,084.32	.0
0600 SUPPLIES	.00	.00	30,342.60	.00	-30,342.60	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,287,783.15	30,562.66	280,989.58	.00	-280,989.58	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,707,165.70	245,926.57	737,091.74	.00	-737,091.74	.0
TOTAL FOR CONSTRUCTION FUND (360)	29,752.83	-245,926.57	-737,091.74	.00	737,091.74	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	239,752.00	239,752.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	239,752.00	239,752.00	.0
TOTAL REVENUE	.00	.00	.00	239,752.00	239,752.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,098.64	.00	58,321.43	239,752.00	181,430.57	24.3
TOTAL 5100 DEBT SERVICE	5,098.64	.00	58,321.43	239,752.00	181,430.57	24.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,098.64	.00	58,321.43	239,752.00	181,430.57	24.3
TOTAL FOR DEBT SERVICE FUND (400)	-5,098.64	.00	-58,321.43	.00	58,321.43	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	70,000.00	70,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH ADULTS	2,086.25	64.25	892.25	3,500.00	2,607.75	25.5
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	5,873.05	617.20	4,593.40	15,100.00	10,506.60	30.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMB OTHER FOOD PROG-OLD	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	901.84	478.53	478.53	1,000.00	521.47	47.9
1631 CONTRACTED MEALS	9,011.00	1,572.00	7,928.00	11,000.00	3,072.00	72.1
1690 FOOD SERVICE REBATES	.00	2,252.31	2,252.31	2,500.00	247.69	90.1
TOTAL FOOD SERVICE	17,872.14	4,984.29	16,144.49	33,100.00	16,955.51	48.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,966.26	.00	.00	200.00	200.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,966.26	.00	.00	200.00	200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,838.40	4,984.29	16,144.49	33,300.00	17,155.51	48.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	4,300.00	4,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	183,983.34	47,163.08	188,294.77	423,777.86	235,483.09	44.4
TOTAL RESTRICTED THROUGH THE STATE	183,983.34	47,163.08	188,294.77	423,777.86	235,483.09	44.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	183,983.34	47,163.08	188,294.77	423,777.86	235,483.09	44.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	203,821.74	52,147.37	204,439.26	461,377.86	256,938.60	44.3
TOTAL REVENUE	203,821.74	52,147.37	204,439.26	531,377.86	326,938.60	38.5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	61,892.48	13,466.98	68,284.24	155,783.26	87,499.02	43.8
0200 EMPLOYEE BENEFITS	17,863.90	3,553.56	20,182.09	45,188.00	25,005.91	44.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,360.00	2,000.00	2,260.00	2,300.00	40.00	98.3
0400 PURCHASED PROPERTY SERVICES	1,746.60	.00	2,828.24	17,800.00	14,971.76	15.9
0500 OTHER PURCHASED SERVICES	1,648.04	60.04	945.56	3,200.00	2,254.44	29.6
0600 SUPPLIES	131,349.67	24,067.70	136,781.69	302,956.60	166,174.91	45.2
0700 PROPERTY	.00	.00	.00	2,250.00	2,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,205.64	.00	1,977.67	2,100.00	122.33	94.2
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	219,066.33	43,148.28	233,259.49	531,577.86	298,318.37	43.9
TOTAL EXPENDITURES	219,066.33	43,148.28	233,259.49	531,577.86	298,318.37	43.9
TOTAL FOR FOOD SERVICE FUND (51)	-15,244.59	8,999.09	-28,820.23	-200.00	28,620.23*****	

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR PARIS CHILDCARE PROGRAM (52)	.00	.00	.00	.00	.00	.0

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TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	763.27	123.50	773.69	.00	-773.69	.0
TOTAL EARNINGS ON INVESTMENTS	763.27	123.50	773.69	.00	-773.69	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	763.27	123.50	773.69	.00	-773.69	.0
TOTAL RECEIPTS	763.27	123.50	773.69	.00	-773.69	.0
TOTAL REVENUE	763.27	123.50	773.69	.00	-773.69	.0

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TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST AND AGENCY FUND (7000)	763.27	123.50	773.69	.00	-773.69	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 6
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?	N

** END OF REPORT - Generated by 9478mmoo **