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9176arem

FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,322,582.66	.00	.00	4,209,028.55	4,059,022.00	-150,006.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	10,790,514.32	.00	.00	11,277,280.11	10,700,000.00	-577,280.11
1113 PSCR TAX	149,464.24	.00	48,631.89	160,015.20	300,000.00	139,984.80
1115 DLQ TAX	456,289.84	.00	34,037.21	412,687.26	575,000.00	162,312.74
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	781,444.08	.00	98,529.11	782,630.01	1,100,000.00	317,369.99
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	12,177,712.48	.00	181,198.21	12,632,612.58	12,675,000.00	42,387.42
SALES & USE TAXES						
1121 UTIL TAX	579,147.33	.00	77,114.00	595,568.86	850,000.00	254,431.14
TOTAL SALES & USE TAXES	579,147.33	.00	77,114.00	595,568.86	850,000.00	254,431.14
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	2,093.43	.00	.00	12,879.67	10,000.00	-2,879.67
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,093.43	.00	.00	12,879.67	10,000.00	-2,879.67

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	815,053.09	.00	15,684.40	775,225.61	900,000.00	124,774.39
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	11,626.00	.00	2,817.50	25,598.00	.00	-25,598.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	826,679.09	.00	18,501.90	800,823.61	900,000.00	99,176.39
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	48,209.22	.00	.00	87,202.03	50,000.00	-37,202.03
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	48,209.22	.00	.00	87,202.03	50,000.00	-37,202.03
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	2,740.00	.00	-2,740.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,000.00	.00	.00	1,000.00	.00	-1,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	18,895.18	.00	300.00	135,528.00	23,633.00	-111,895.00
1991 OTHER MISC	4,389.85	.00	.00	115.85	5,000.00	4,884.15
1991 FITNESS	170.00	.00	45.00	3,810.00	.00	-3,810.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	1,348.00	.00	206.25	2,654.75	.00	-2,654.75
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,803.03	.00	551.25	145,848.60	28,633.00	-117,215.60
TOTAL REVENUE FROM LOCAL SOURCES	13,659,644.58	.00	277,365.36	14,274,935.35	14,513,633.00	238,697.65
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,216,870.00	.00	752,837.00	7,072,433.00	8,400,000.00	1,327,567.00
TOTAL STATE PROGRAM	7,216,870.00	.00	752,837.00	7,072,433.00	8,400,000.00	1,327,567.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	8,000.00	8,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	55,571.80	.00	5,707.21	56,787.75	66,500.00	9,712.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,571.80	.00	5,707.21	56,787.75	66,500.00	9,712.25
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,272,441.80	.00	758,544.21	7,129,220.75	8,474,500.00	1,345,279.25
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	75,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,000.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE FIXTU	338,300.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	338,300.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	413,300.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,345,386.38	.00	1,035,909.57	21,404,156.10	22,988,133.00	1,583,976.90
TOTAL REVENUE	25,667,969.04	.00	1,035,909.57	25,613,184.65	27,047,155.00	1,433,970.35

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	8,776,302.00	.00	1,053,312.40	9,090,660.29	12,579,234.00	3,488,573.71
0200	499,742.42	.00	63,234.66	539,528.13	809,495.00	269,966.87
0280	.00	.00	.00	.00	.00	.00
0300	74,123.37	3,284.60	33,196.56	101,070.46	83,918.00	-20,437.06
0400	36,175.36	20,735.03	7,465.00	97,656.40	137,655.00	19,263.57
0500	8,700.58	.00	149.73	3,978.10	19,400.00	15,421.90
0600	148,738.20	29,410.85	15,365.95	252,424.55	269,909.00	-11,926.40
0700	45,656.64	5,756.90	-1,860.00	39,051.98	176,860.00	132,051.12
0800	867.94	.00	-80.96	-25.96	1,750.00	1,775.96
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,590,306.51	59,187.38	1,170,783.34	10,124,343.95	14,078,221.00	3,894,689.67
2100 STUDENT SUPPORT SERVICES						
0100	843,067.69	.00	111,460.72	954,095.54	1,296,536.00	342,440.46
0200	72,126.28	.00	10,255.69	78,187.91	103,531.00	25,343.09
0280	.00	.00	.00	.00	.00	.00
0300	42,535.80	.00	8,603.38	66,276.97	47,600.00	-18,676.97
0400	.00	.00	.00	.00	.00	.00
0500	25,701.20	.00	354.15	3,908.54	27,000.00	23,091.46
0600	13,299.99	1,573.49	1,775.78	15,412.88	17,250.00	263.63
0700	35,240.23	.00	165.38	38,846.91	44,500.00	5,653.09
0800	463.28	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,032,434.47	1,573.49	132,615.10	1,156,728.75	1,536,417.00	378,114.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	459,876.81	.00	49,710.85	457,602.49	639,720.00	182,117.51
0200	32,596.57	.00	3,200.07	30,899.17	46,141.00	15,241.83
0280	.00	.00	.00	.00	.00	.00
0300	18,405.21	711.49	1,872.06	48,389.64	40,550.00	-8,551.13
0400	22,818.77	.00	2,021.00	18,869.24	35,000.00	16,130.76
0500	73,059.18	123.71	2,833.98	70,517.32	62,250.00	-8,391.03
0600	387,401.42	27,143.71	243.56	246,629.82	352,605.00	78,831.47
0700	185,413.95	16,416.98	.00	264,790.65	229,800.00	-51,407.63
0800	12,714.30	.00	.00	8,854.61	15,400.00	6,545.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,192,286.21	44,395.89	59,881.52	1,146,552.94	1,421,466.00	230,517.17
2300 DISTRICT ADMIN SUPPORT						
0100	366,507.62	.00	34,092.83	349,305.40	394,058.00	44,752.60
0200	182,540.40	.00	27,507.70	182,707.02	177,462.00	-5,245.02
0280	.00	.00	.00	.00	.00	.00
0300	275,607.76	1,280.00	8,524.12	304,958.78	327,100.00	20,861.22
0400	19,515.95	5,689.85	2,000.00	30,610.04	44,000.00	7,700.11
0500	285,537.28	.00	7,523.71	277,783.65	376,770.00	98,986.35
0600	31,690.76	2,184.22	10,315.74	66,402.31	64,500.00	-4,086.53
0700	29,571.50	.00	.00	48,736.90	445,500.00	396,763.10
0800	26,166.37	.00	1,252.12	25,287.14	48,000.00	22,712.86
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,217,137.64	9,154.07	91,216.22	1,285,791.24	1,877,390.00	582,444.69
2400 SCHOOL ADMIN SUPPORT						
0100	1,029,826.07	.00	114,161.40	1,142,264.16	1,380,257.00	237,992.84
0200	106,423.45	.00	12,624.24	127,582.65	165,141.00	37,558.35
0280	.00	.00	.00	.00	.00	.00
0300	4,164.96	420.00	240.56	11,535.78	8,500.00	-3,455.78
0400	.00	.00	.00	.00	18,000.00	18,000.00
0500	8,598.40	.00	712.43	6,691.46	5,900.00	-791.46
0600	71,771.95	9,000.72	3,396.79	66,442.13	53,854.00	-21,588.85
0700	.00	.00	.00	9,473.17	.00	-9,473.17
0800	.00	.00	.00	415.98	.00	-415.98
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,220,784.83	9,420.72	131,135.42	1,364,405.33	1,631,652.00	257,825.95
2500 BUSINESS SUPPORT SERVICES						
0100	514,384.01	.00	43,321.95	406,868.22	759,850.00	352,981.78
0200	96,361.79	.00	6,605.95	95,329.33	335,612.00	240,282.67
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	225.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	600.00	600.00
0600	194.17	.00	.00	.00	900.00	900.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	610,939.97	.00	49,927.90	502,197.55	1,097,187.00	594,989.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	899,531.74	.00	100,074.02	933,241.71	1,091,745.00	158,503.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	229,074.79	.00	28,437.63	256,919.92	316,860.00	59,940.08
0280	.00	.00	.00	.00	.00	.00
0300	11,685.06	250.00	11,516.39	20,172.36	7,600.00	-12,822.36
0400	630,810.10	62,723.59	16,255.59	568,348.41	680,550.00	49,478.00
0500	35,056.10	119.33	4,461.57	41,958.80	45,500.00	3,421.87
0600	539,725.75	57,444.83	64,131.34	600,070.89	817,750.00	160,234.28
0700	3,440.72	.00	.00	32,864.36	30,000.00	-2,864.36
0800	6,381.09	.00	-206.39	3,050.15	3,200.00	149.85
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,355,705.35	120,537.75	224,670.15	2,456,626.60	2,993,205.00	416,040.65
2700 STUDENT TRANSPORTATION						
0100	4,664.32	.00	1,850.62	11,816.04	.00	-11,816.04
0200	219.16	.00	335.33	2,169.67	.00	-2,169.67
0280	.00	.00	.00	.00	.00	.00
0300	524.33	.00	.00	7,640.92	2,500.00	-5,140.92
0400	14,642.05	.00	270.38	30,386.09	12,000.00	-18,386.09
0500	1,654.29	.00	.00	516.00	.00	-516.00
0600	12,909.00	.00	862.65	9,209.94	8,747.00	-462.94
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,613.15	.00	3,318.98	61,738.66	23,247.00	-38,491.66
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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0300	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	917,165.35	.00	.00	638,210.04	563,370.00	-74,840.04
TOTAL 5100 DEBT SERVICE	917,165.35	.00	.00	638,210.04	563,370.00	-74,840.04
5200 FUND TRANSFERS						
0900	47,195.15	.00	14,059.00	204,323.48	.00	-204,323.48
TOTAL 5200 FUND TRANSFERS	47,195.15	.00	14,059.00	204,323.48	.00	-204,323.48
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	18,218,568.63	244,269.30	1,877,607.63	18,940,918.54	27,047,155.00	7,861,967.16
TOTAL FOR GENERAL FUND (1)	7,449,400.41	-244,269.30	-841,698.06	6,672,266.11	.00	-6,427,996.81

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	26,793.46	.00	.00	21,997.52	.00	-21,997.52
TOTAL TUITION	26,793.46	.00	.00	21,997.52	.00	-21,997.52
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	-75.00	.00	.00	.00	.00	.00
1750 DONATIONS	-8,321.75	.00	.00	-9,536.76	.00	9,536.76
TOTAL STUDENT ACTIVITIES	-8,396.75	.00	.00	-9,536.76	.00	9,536.76
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	40,434.76	.00	.00	13,168.09	.00	-13,168.09
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	200,691.59	.00	49,721.82	181,709.25	.00	-181,709.25
1925 REIMBURSE	74.47	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	241,200.82	.00	49,721.82	194,877.34	.00	-194,877.34
TOTAL REVENUE FROM LOCAL SOURCES	259,597.53	.00	49,721.82	207,338.10	.00	-207,338.10
REVENUE FROM STATE SOURCES						
RESTRICTED						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	499,070.86	.00	5,050.00	356,805.73	305,846.00	-50,959.73
TOTAL RESTRICTED	499,070.86	.00	5,050.00	356,805.73	305,846.00	-50,959.73
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	499,070.86	.00	5,050.00	356,805.73	305,846.00	-50,959.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	603,302.46	.00	.00	548,602.66	747,394.00	198,791.34
TOTAL RESTRICTED THROUGH THE STATE	603,302.46	.00	.00	548,602.66	747,394.00	198,791.34
TOTAL REVENUE FROM FEDERAL SOURCES	603,302.46	.00	.00	548,602.66	747,394.00	198,791.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	44,518.00	.00	14,059.00	59,046.00	.00	-59,046.00
TOTAL INTERFUND TRANSFERS	44,518.00	.00	14,059.00	59,046.00	.00	-59,046.00
TOTAL OTHER RECEIPTS	44,518.00	.00	14,059.00	59,046.00	.00	-59,046.00
TOTAL RECEIPTS	1,406,488.85	.00	68,830.82	1,171,792.49	1,053,240.00	-118,552.49
TOTAL REVENUE	1,406,488.85	.00	68,830.82	1,171,792.49	1,053,240.00	-118,552.49

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	557,188.36	.00	70,319.77	645,016.18	633,181.70	-11,834.48
0200	133,590.92	.00	28,059.04	166,803.81	48,930.00	-117,873.81
0300	92,046.36	435.00	23,612.25	127,669.84	80,287.70	-47,817.14
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	12,959.09	491.41	1,972.98	10,426.82	12,768.00	1,849.77
0600	132,078.08	1,059.46	663.39	59,489.47	44,667.90	-15,881.03
0700	110,170.79	489.90	13,035.90	133,754.86	28,463.70	-105,781.06
0800	1,909.00	.00	.00	.00	800.00	800.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,039,942.60	2,475.77	137,663.33	1,143,160.98	850,099.00	-295,537.75
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	63,343.75	.00	.00	6,417.50	95,150.00	88,732.50
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,343.75	.00	.00	6,417.50	95,150.00	88,732.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	35,773.34	.00	150.00	1,950.00	30,373.00	28,423.00
0200	11,481.49	.00	6.57	740.61	.00	-740.61
0300	17,877.00	195.00	.00	12,363.00	.00	-12,558.00
0500	24,893.76	.00	6,058.22	10,307.92	19,118.00	8,810.08
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	256.63	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,282.22	195.00	6,214.79	25,361.53	49,491.00	23,934.47
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	52,212.53	.00	7,034.15	61,482.14	58,500.00	-2,982.14
0200	45,382.61	.00	8,086.55	49,655.85	.00	-49,655.85
0600	425.80	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	98,020.94	.00	15,120.70	111,137.99	58,500.00	-52,637.99
3300 COMMUNITY SERVICES						
0100	5,592.78	.00	2,500.00	15,808.21	.00	-15,808.21
0200	836.97	.00	304.36	1,806.00	.00	-1,806.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	10,275.00	.00	-10,275.00
TOTAL 3300 COMMUNITY SERVICES	6,429.75	.00	2,804.36	27,889.21	.00	-27,889.21
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,298,019.26	2,670.77	161,803.18	1,313,967.21	1,053,240.00	-263,397.98
TOTAL FOR SPECIAL REVENUE (2)	108,469.59	-2,670.77	-92,972.36	-142,174.72	.00	144,845.49

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	429,473.53	.00	.00	236,775.61	.00	-236,775.61
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	461,092.67	.00	5,533.50	459,940.28	.00	-459,940.28
1750 DONATIONS	1,478.64	.00	.00	.00	.00	.00
1790 OTHER DA	63,208.85	.00	600.00	57,156.90	.00	-57,156.90
TOTAL STUDENT ACTIVITIES	525,780.16	.00	6,133.50	517,097.18	.00	-517,097.18
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,250.00	.00	.00	22,186.90	.00	-22,186.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,250.00	.00	.00	22,186.90	.00	-22,186.90
TOTAL REVENUE FROM LOCAL SOURCES	529,030.16	.00	6,133.50	539,284.08	.00	-539,284.08
TOTAL RECEIPTS	529,030.16	.00	6,133.50	539,284.08	.00	-539,284.08
TOTAL REVENUE	958,503.69	.00	6,133.50	776,059.69	.00	-776,059.69

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,065.00	.00	940.00	39,692.20	.00	-39,692.20
0200	1,275.18	.00	79.22	2,299.20	.00	-2,299.20
0300	25,850.74	1,000.00	560.00	9,596.91	.00	-10,596.91
0500	20,939.38	753.04	2,847.03	36,381.99	.00	-37,135.03
0600	286,943.08	56,262.08	18,927.87	240,611.99	.00	-296,874.07
0700	61,245.74	19,378.00	4,369.00	243,550.28	.00	-262,928.28
0800	5,300.00	.00	.00	2,400.00	.00	-2,400.00
0900	75,000.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	487,619.12	77,393.12	27,723.12	574,532.57	.00	-651,925.69
TOTAL EXPENDITURES	487,619.12	77,393.12	27,723.12	574,532.57	.00	-651,925.69
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	470,884.57	-77,393.12	-21,589.62	201,527.12	.00	-124,134.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	387,880.18	.00	.00	567,932.22	.00	-567,932.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,879.45	.00	.00	9,645.89	.00	-9,645.89
TOTAL EARNINGS ON INVESTMENTS	2,879.45	.00	.00	9,645.89	.00	-9,645.89
TOTAL REVENUE FROM LOCAL SOURCES	2,879.45	.00	.00	9,645.89	.00	-9,645.89
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL RESTRICTED	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL REVENUE FROM STATE SOURCES	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	140,629.45	.00	.00	150,040.89	251,064.00	101,023.11
TOTAL REVENUE	528,509.63	.00	.00	717,973.11	251,064.00	-466,909.11

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	105,475.00	.00	49,417.60	153,842.60	251,064.00	97,221.40
TOTAL 5200 FUND TRANSFERS	105,475.00	.00	49,417.60	153,842.60	251,064.00	97,221.40
TOTAL EXPENDITURES	105,475.00	.00	49,417.60	153,842.60	251,064.00	97,221.40
TOTAL FOR CAPITAL OUTLAY FUND (310)	423,034.63	.00	-49,417.60	564,130.51	.00	-564,130.51

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	52,289.03	.00	.00	142,447.30	.00	-142,447.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,349,867.60	.00	.00	1,533,625.25	1,298,719.00	-234,906.25
1113 PSCRP TAX	18,589.55	.00	6,343.30	21,483.15	60,000.00	38,516.85
1115 DLQ TAX	52,435.57	.00	3,693.85	49,342.49	.00	-49,342.49
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,420,892.72	.00	10,037.15	1,604,450.89	1,358,719.00	-245,731.89
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,242.32	.00	.00	10,354.93	1,000.00	-9,354.93
TOTAL EARNINGS ON INVESTMENTS	4,242.32	.00	.00	10,354.93	1,000.00	-9,354.93
TOTAL REVENUE FROM LOCAL SOURCES	1,425,135.04	.00	10,037.15	1,614,805.82	1,359,719.00	-255,086.82
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL RESTRICTED	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL REVENUE FROM STATE SOURCES	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	22,660,000.00	.00	-22,660,000.00
TOTAL BOND ISSUANCE	.00	.00	.00	22,660,000.00	.00	-22,660,000.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	22,660,000.00	.00	-22,660,000.00
TOTAL RECEIPTS	1,855,969.04	.00	10,037.15	24,778,899.82	2,094,719.00	-22,684,180.82
TOTAL REVENUE	1,908,258.07	.00	10,037.15	24,921,347.12	2,094,719.00	-22,826,628.12

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	585,340.00	.00	-585,340.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	22,074,660.00	.00	-22,074,660.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	22,660,000.00	.00	-22,660,000.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	2,173,695.04	.00	.00	2,156,948.36	2,094,719.00	-62,229.36
TOTAL 5200 FUND TRANSFERS	2,173,695.04	.00	.00	2,156,948.36	2,094,719.00	-62,229.36
TOTAL EXPENDITURES	2,173,695.04	.00	.00	24,816,948.36	2,094,719.00	-22,722,229.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-265,436.97	.00	10,037.15	104,398.76	.00	-104,398.76

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	344,357.72	.00	-344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	36,729.56	.00	.00	39,708.08	.00	-39,708.08
TOTAL EARNINGS ON INVESTMENTS	36,729.56	.00	.00	39,708.08	.00	-39,708.08
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	25,000.00	.00	.00	50,000.00	.00	-50,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	50,000.00	.00	-50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	61,729.56	.00	.00	89,708.08	.00	-89,708.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	2,677.15	.00	.00	22,219,937.48	.00	-22,219,937.48
TOTAL INTERFUND TRANSFERS	2,677.15	.00	.00	22,219,937.48	.00	-22,219,937.48
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,677.15	.00	.00	22,219,937.48	.00	-22,219,937.48
TOTAL RECEIPTS	64,406.71	.00	.00	22,309,645.56	.00	-22,309,645.56
TOTAL REVENUE	64,406.71	.00	.00	22,654,003.28	.00	-22,654,003.28

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	634,594.70	50,642.00	2,650.00	296,814.20	.00	-347,456.20
0400	5,483,962.56	300,513.24	272,936.27	1,414,918.97	.00	-1,715,432.21
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	487,511.83	42,148.12	2,380.65	31,777.70	.00	-73,925.82
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	6,606,069.09	393,303.36	277,966.92	1,743,510.87	.00	-2,136,814.23
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
6,606,069.09		393,303.36	277,966.92	1,743,510.87	.00	-2,136,814.23
TOTAL FOR CONSTRUCTION FUND (360)						
-6,541,662.38		-393,303.36	-277,966.92	20,910,492.41	.00	-20,517,189.05

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0833 BD CST REF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL INTERFUND TRANSFERS	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL OTHER RECEIPTS	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL RECEIPTS	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL REVENUE	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL 5100 DEBT SERVICE	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL EXPENDITURES	2,279,170.04	.00	49,417.60	2,310,790.96	2,345,783.00	34,992.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	740,325.26	.00	.00	775,743.09	473,200.00	-302,543.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,804.16	.00	367.71	12,938.49	.00	-12,938.49
TOTAL EARNINGS ON INVESTMENTS	5,804.16	.00	367.71	12,938.49	.00	-12,938.49
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	205,442.91	.00	30,992.96	235,396.11	115,319.42	-120,076.69
1611 RL MS	165,821.02	.00	22,149.70	171,144.47	200,000.00	28,855.53
1611 RL JE	91,568.39	.00	12,443.43	98,764.66	105,000.00	6,235.34
1611 RL ME	97,923.10	.00	13,322.55	108,107.02	115,000.00	6,892.98
1611 RL WE	57,788.69	.00	8,184.33	62,858.30	75,000.00	12,141.70
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	11,405.85	.00	1,253.25	10,483.20	12,000.00	1,516.80
1621 NRL MS	10,518.90	.00	702.75	5,206.25	12,000.00	6,793.75
1621 NRL JE	4,789.50	.00	540.75	3,588.15	9,000.00	5,411.85
1621 NRL ME	9,008.25	.00	885.00	5,899.35	8,000.00	2,100.65
1621 NRL WE	6,843.43	.00	1,051.35	7,019.65	6,000.00	-1,019.65
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	26.25	.00	.00	.00	1,000.00	1,000.00
1622 BREAK WE	19.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	-349.00	.00	.00	.00	.00	.00
1626 ALA HS	191,427.80	.00	24,127.60	181,841.40	350,000.00	168,158.60
1626 ALA MS	119,939.75	.00	19,163.75	120,690.00	130,000.00	9,310.00
1626 ALA JE	25,871.50	.00	2,972.10	20,844.45	40,000.00	19,155.55
1626 ALA ME	27,200.75	.00	5,943.75	36,563.75	35,000.00	-1,563.75
1626 ALA WE	21,134.15	.00	3,750.00	24,354.75	25,000.00	645.25
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	4,241.74	.00	25.00	935.02	2,000.00	1,064.98
1631 CATER MS	6,759.18	.00	15.00	1,600.17	8,000.00	6,399.83
1631 CATER JE	1,877.36	.00	228.05	438.30	1,000.00	561.70
1631 CATER ME	3,667.85	.00	510.06	4,162.66	6,000.00	1,837.34
1631 CATER WE	2,219.20	.00	310.81	2,100.86	1,500.00	-600.86
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,516.14	.00	2,972.54	5,616.79	.00	-5,616.79

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE						
1,066,661.71		.00	151,544.73	1,107,615.31	1,256,819.42	149,204.11
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
1,072,465.87		.00	151,912.44	1,120,553.80	1,256,819.42	136,265.62
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
1,072,465.87		.00	151,912.44	1,120,553.80	1,256,819.42	136,265.62
TOTAL REVENUE						
1,812,791.13		.00	151,912.44	1,896,296.89	1,730,019.42	-166,277.47

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	373,071.15	.00	43,727.60	381,927.23	547,000.00	165,072.77
0200	91,325.23	.00	13,003.90	102,661.21	142,200.00	39,538.79
0280	.00	.00	.00	.00	.00	.00
0300	1,226.63	2,805.00	.00	27,844.25	5,000.00	-25,649.25
0400	.00	.00	.00	.00	.00	.00
0500	1,616.06	.00	.00	5,770.02	.00	-5,770.02
0600	509,726.60	387.70	72,123.34	544,473.01	635,819.42	90,958.71
0700	-518.88	.00	.00	24,051.10	.00	-24,051.10
0800	547.00	.00	.00	240.25	.00	-240.25
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	976,993.79	3,192.70	128,854.84	1,086,967.07	1,730,019.42	639,859.65
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	976,993.79	3,192.70	128,854.84	1,086,967.07	1,730,019.42	639,859.65
TOTAL FOR FOOD SERVICE FUND (51)	835,797.34	-3,192.70	23,057.60	809,329.82	.00	-806,137.12

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,932.12	.00	.00	7,631.18	.00	-7,631.18
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
TOTAL REVENUE FROM LOCAL SOURCES	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-7,399.88	.00	.00	1,242.12	.00	-1,242.12
TOTAL REVENUE	3,532.24	.00	.00	8,873.30	.00	-8,873.30

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,157.50	.00	.00	2,950.00	.00	-2,950.00
0200	259.73	.00	.00	131.27	.00	-131.27
0280	.00	.00	.00	.00	.00	.00
0300	177.92	.00	.00	178.58	.00	-178.58
0500	.00	.00	.00	.00	.00	.00
0600	-3,145.40	.00	.00	205.88	.00	-205.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,449.75	.00	.00	3,465.73	.00	-3,465.73
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,449.75	.00	.00	3,465.73	.00	-3,465.73
TOTAL FOR SUMMER ENRICHMENT (53)	1,082.49	.00	.00	5,407.57	.00	-5,407.57

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	1,036.04	.00	-1,036.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	1,036.04	.00	-1,036.04

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	1,036.04	.00	-1,036.04

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Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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Fiduciary Fund-Agency Funds (6	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY					
	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					
	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES					
	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)						
	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	-418,893.70	.00	.00	-51.23	.00	51.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-418,893.70	.00	.00	-51.23	.00	51.23
TOTAL OTHER RECEIPTS	-418,893.70	.00	.00	-51.23	.00	51.23
TOTAL RECEIPTS	-418,893.70	.00	.00	-51.23	.00	51.23
TOTAL REVENUE	-418,893.70	.00	.00	-51.23	.00	51.23

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0700	16,414.20	.00	.00	136.62	.00	-136.62
TOTAL 1000 INSTRUCTION	16,414.20	.00	.00	136.62	.00	-136.62
2100 STUDENT SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,414.20	.00	.00	136.62	.00	-136.62
TOTAL FOR GOVERNMENTAL ASSETS (8)	-435,307.90	.00	.00	-187.85	.00	187.85

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.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?	Y

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