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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2021 Period 13

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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	3,297,755.44	.00	.00	3,398,783.46	3,392,000.00	-6,783.46
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	11,588,446.85	.00	.00	12,283,763.66	11,950,000.00	-333,763.66
1113 PSCR TAX	273,917.30	.00	.00	316,025.47	115,000.00	-201,025.47
1115 DLQ TAX	551,804.68	.00	.00	702,521.04	520,000.00	-182,521.04
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,233,318.52	.00	59,930.20	1,353,273.67	1,125,000.00	-228,273.67
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,647,487.35	.00	59,930.20	14,655,583.84	13,710,000.00	-945,583.84
SALES & USE TAXES						
1121 UTIL TAX	778,360.91	.00	56,117.43	851,433.63	825,000.00	-26,433.63
TOTAL SALES & USE TAXES	778,360.91	.00	56,117.43	851,433.63	825,000.00	-26,433.63
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	4,481.41	.00	.00	11,747.75	10,000.00	-1,747.75
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	4,481.41	.00	.00	11,747.75	10,000.00	-1,747.75

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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	910,313.91	.00	.00	917,665.97	930,000.00	12,334.03
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	58,200.00	.00	.00	26,305.00	.00	-26,305.00
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	968,513.91	.00	.00	943,970.97	930,000.00	-13,970.97
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	81,582.58	.00	142.10	7,331.17	10,000.00	2,668.83
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	81,582.58	.00	142.10	7,331.17	10,000.00	2,668.83
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	3,995.00	.00	.00	7,643.92	15,000.00	7,356.08
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	12,262.99	.00	.00	10,025.00	.00	-10,025.00
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	41,577.24	.00	28,274.68	28,274.68	.00	-28,274.68
1990 MISC REV	101,110.21	.00	.00	139,073.43	60,000.00	-79,073.43
1991 OTHER MISC	.00	.00	.00	.00	172,000.00	172,000.00
1991 FITNESS	.00	.00	.00	.00	.00	.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	3,330.55	.00	.00	2,622.25	2,000.00	-622.25
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,275.99	.00	28,274.68	187,639.28	249,000.00	61,360.72
TOTAL REVENUE FROM LOCAL SOURCES	15,642,702.15	.00	144,464.41	16,657,706.64	15,734,000.00	-923,706.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,521,480.00	.00	.00	8,060,077.00	8,150,000.00	89,923.00
TOTAL STATE PROGRAM	8,521,480.00	.00	.00	8,060,077.00	8,150,000.00	89,923.00
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	12,081.00	.00	.00	15,059.00	11,000.00	-4,059.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,081.00	.00	.00	15,059.00	11,000.00	-4,059.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	68,824.51	.00	.00	69,297.20	66,500.00	-2,797.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,824.51	.00	.00	69,297.20	66,500.00	-2,797.20
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	8,250,212.27	.00	8,253,439.77	8,253,439.77	.00	-8,253,439.77
TOTAL REVENUE ON BEHALF PAYMENTS	8,250,212.27	.00	8,253,439.77	8,253,439.77	.00	-8,253,439.77
TOTAL REVENUE FROM STATE SOURCES	16,852,597.78	.00	8,253,439.77	16,397,872.97	8,227,500.00	-8,170,372.97
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	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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	5,221.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,221.00	.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	5,221.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	32,500,520.93	.00	8,397,904.18	33,055,579.61	23,961,500.00	-9,094,079.61
TOTAL REVENUE	35,798,276.37	.00	8,397,904.18	36,454,363.07	27,353,500.00	-9,100,863.07

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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	12,813,169.34	.00	.00	12,654,823.71	12,860,095.00	205,271.29
0200	793,566.45	.00	399.08	800,546.15	821,303.00	20,756.85
0280	5,710,786.71	.00	5,657,471.82	5,657,471.82	.00	-5,657,471.82
0300	123,648.32	.00	178.00	110,855.18	86,215.00	-24,640.18
0400	112,392.90	.00	.00	123,055.73	189,527.00	66,471.27
0500	3,495.85	.00	.00	267.46	920.00	652.54
0600	139,678.10	.00	33,762.18	138,865.76	210,704.00	71,838.24
0700	27,939.26	.00	-8,315.18	13,262.74	14,785.00	1,522.26
0800	205.00	.00	.00	.00	6.00	6.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,724,881.93	.00	5,683,495.90	19,499,148.55	14,183,555.00	-5,315,593.55
2100 STUDENT SUPPORT SERVICES						
0100	1,358,733.83	.00	.00	1,426,061.95	1,372,464.00	-53,597.95
0200	127,042.69	.00	.00	144,917.15	144,654.00	-263.15
0280	604,486.04	.00	617,586.98	617,586.98	.00	-617,586.98
0300	29,184.76	.00	.00	39,150.77	20,655.00	-18,495.77
0400	.00	.00	.00	.00	.00	.00
0500	3,616.57	.00	.00	599.83	27,000.00	26,400.17
0600	17,218.50	.00	.00	19,377.91	14,650.00	-4,727.91
0700	41,408.80	.00	.00	33,290.49	45,101.00	11,810.51
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,181,691.19	.00	617,586.98	2,280,985.08	1,624,524.00	-656,461.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	603,377.94	.00	.00	623,821.02	723,190.00	99,368.98
0200	40,474.50	.00	.00	40,231.51	67,342.00	27,110.49
0280	268,436.35	.00	269,332.73	269,332.73	.00	-269,332.73
0300	40,070.69	.00	.00	22,630.25	52,790.00	30,159.75
0400	28,815.10	.00	.00	19,708.18	34,500.00	14,791.82
0500	43,924.82	.00	.00	1,514.70	57,250.00	55,735.30
0600	208,945.96	.00	.00	205,261.53	265,604.00	60,342.47
0700	307,309.71	.00	.00	427,173.90	378,315.00	-48,858.90
0800	13,243.14	.00	.00	742.10	4,400.00	3,657.90
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
	1,554,598.21	.00	269,332.73	1,610,415.92	1,583,391.00	-27,024.92
2300 DISTRICT ADMIN SUPPORT						
0100	398,474.87	.00	.00	410,150.01	355,890.00	-54,260.01
0200	190,208.08	.00	49.60	195,400.10	189,825.00	-5,575.10
0280	177,277.18	.00	178,680.28	178,680.28	.00	-178,680.28
0300	341,026.12	.00	-3,122.37	341,758.49	340,154.00	-1,604.49
0400	47,439.21	.00	.00	49,819.76	54,000.00	4,180.24
0500	273,583.20	.00	3,293.98	278,256.23	300,000.00	21,743.77
0600	68,905.65	.00	.00	44,819.56	48,300.00	3,480.44
0700	24,929.80	.00	.00	40,584.37	755,956.00	715,371.63
0800	25,463.20	.00	19.47	41,262.46	13,000.00	-28,262.46
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	1,547,307.31	.00	178,920.96	1,580,731.26	2,057,125.00	476,393.74
2400 SCHOOL ADMIN SUPPORT						
0100	1,408,180.09	.00	.00	1,486,320.91	1,564,960.00	78,639.09
0200	166,845.65	.00	.00	161,476.48	196,359.00	34,882.52
0280	626,484.16	.00	646,670.18	646,670.18	.00	-646,670.18
0300	5,724.71	.00	.00	2,700.47	8,420.00	5,719.53
0400	.00	.00	.00	.00	.00	.00
0500	11,965.04	.00	.00	9,537.99	11,640.00	2,102.01
0600	71,510.57	.00	-25,625.00	56,765.39	61,909.00	5,143.61
0700	19,330.73	.00	.00	.00	.00	.00
0800	.00	.00	.00	300.00	300.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,310,040.95	.00	621,045.18	2,363,771.42	1,843,588.00	-520,183.42
2500 BUSINESS SUPPORT SERVICES						
0100	506,053.62	.00	.00	536,955.50	703,873.00	166,917.50
0200	168,528.15	.00	.00	327,972.24	240,418.00	-87,554.24
0280	225,137.80	.00	238,298.27	238,298.27	.00	-238,298.27
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	100,539.61	.00	105,306.43	105,306.43	250.00	-105,056.43
0600	.00	.00	.00	.00	500.00	500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000,259.18	.00	343,604.70	1,208,532.44	945,191.00	-263,341.44
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,081,360.41	.00	.00	1,086,169.26	1,122,665.00	36,495.74

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	311,032.71	.00	.00	334,547.23	345,546.00	10,998.77
0280	537,064.42	.00	540,093.08	540,093.08	.00	-540,093.08
0300	2,680.65	.00	.00	19,414.41	7,600.00	-11,814.41
0400	514,492.26	.00	.00	601,407.31	415,225.00	-186,182.31
0500	61,188.36	.00	.00	55,281.93	59,500.00	4,218.07
0600	715,360.47	.00	.00	820,294.87	902,250.00	81,955.13
0700	213.10	.00	.00	14,950.00	.00	-14,950.00
0800	4,248.34	.00	.00	7,699.28	3,200.00	-4,499.28
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,227,640.72	.00	540,093.08	3,479,857.37	2,855,986.00	-623,871.37
2700 STUDENT TRANSPORTATION						
0100	125,826.44	.00	.00	127,726.41	77,168.00	-50,558.41
0200	32,662.15	.00	30.43	33,896.03	24,472.00	-9,424.03
0280	.00	.00	.00	.00	.00	.00
0300	1,501.51	.00	.00	7,639.86	2,500.00	-5,139.86
0400	20,180.07	.00	.00	8,118.26	12,000.00	3,881.74
0500	2,228.68	.00	.00	965.84	.00	-965.84
0600	7,151.33	.00	.00	20,557.21	16,000.00	-4,557.21
0700	3,000.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	192,550.18	.00	30.43	198,903.61	132,140.00	-66,763.61
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
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	601,399.24	.00	.00	397,688.55	323,000.00	-74,688.55
TOTAL 5100 DEBT SERVICE	601,399.24	.00	.00	397,688.55	323,000.00	-74,688.55
5200 FUND TRANSFERS						
0900	59,124.00	.00	.00	59,124.00	.00	-59,124.00
TOTAL 5200 FUND TRANSFERS	59,124.00	.00	.00	59,124.00	.00	-59,124.00
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	32,399,492.91	.00	8,254,109.96	32,679,158.20	27,353,500.00	-5,325,658.20
TOTAL FOR GENERAL FUND (1)	3,398,783.46	.00	143,794.22	3,775,204.87	.00	-3,775,204.87

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SPECIAL REVENUE (2)	LASTIFY 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	.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
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-954.98	.00	11,949.58	-2,973.47	.00	2,973.47
TOTAL STUDENT ACTIVITIES	-954.98	.00	11,949.58	-2,973.47	.00	2,973.47
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	2,893.09	.00	-2,893.09
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	61,341.39	.00	17,396.66	53,648.74	.00	-53,648.74
1925 REIMBURSE	.00	.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	61,341.39	.00	17,396.66	56,541.83	.00	-56,541.83
TOTAL REVENUE FROM LOCAL SOURCES	60,386.41	.00	29,346.24	53,568.36	.00	-53,568.36
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	298,725.32	.00	-216,738.03	786,899.47	822,917.23	36,017.76
TOTAL RESTRICTED	298,725.32	.00	-216,738.03	786,899.47	822,917.23	36,017.76
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	298,725.32	.00	-216,738.03	786,899.47	822,917.23	36,017.76
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	666,302.26	.00	486,576.99	1,826,947.60	939,776.00	-887,171.60
TOTAL RESTRICTED THROUGH THE STATE	666,302.26	.00	486,576.99	1,826,947.60	939,776.00	-887,171.60
TOTAL REVENUE FROM FEDERAL SOURCES	666,302.26	.00	486,576.99	1,826,947.60	939,776.00	-887,171.60
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	59,124.00	.00	.00	59,124.00	.00	-59,124.00
TOTAL INTERFUND TRANSFERS	59,124.00	.00	.00	59,124.00	.00	-59,124.00
TOTAL OTHER RECEIPTS	59,124.00	.00	.00	59,124.00	.00	-59,124.00
TOTAL RECEIPTS	1,084,537.99	.00	299,185.20	2,726,539.43	1,762,693.23	-963,846.20
TOTAL REVENUE	1,084,537.99	.00	299,185.20	2,726,539.43	1,762,693.23	-963,846.20

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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	684,587.33	.00	.00	1,522,898.04	1,230,780.29	-292,117.75
0200	172,678.97	.00	32.30	158,734.74	128,229.94	-30,504.80
0300	100,934.52	.00	.00	88,542.61	98,801.80	10,259.19
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	3,765.28	.00	.00	5,053.75	69,674.00	64,620.25
0600	26,366.82	.00	.00	665,173.88	34,974.20	-630,199.68
0700	96,434.08	.00	.00	215,268.62	149,682.00	-65,586.62
0800	.00	.00	.00	.00	.00	.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	1,084,767.00	.00	32.30	2,655,671.64	1,713,142.23	-942,529.41
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	1,242.00	.00	-1,242.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,242.00	.00	-1,242.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	-1,950.00	.00	.00	.00	.00	.00
0200	-740.61	.00	.00	.00	.00	.00
0300	31,305.52	.00	.00	68,766.12	27,308.07	-41,458.05
0500	-6,583.37	.00	.00	59.00	22,242.93	22,183.93
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,031.54	.00	.00	68,825.12	49,551.00	-19,274.12
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
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	-21,305.57	.00	.00	.00	.00	.00
0600	.00	.00	.00	913.35	.00	-913.35
TOTAL 2700 STUDENT TRANSPORTATION	-21,305.57	.00	.00	913.35	.00	-913.35
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	-1,925.55	.00	.00	-2,603.97	.00	2,603.97
0200	970.57	.00	.00	-369.50	.00	369.50
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	2,893.09	.00	-2,893.09
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-954.98	.00	.00	-80.38	.00	80.38
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,084,537.99	.00	32.30	2,726,571.73	1,762,693.23	-963,878.50
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	299,152.90	-32.30	.00	32.30

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	46,740.52	.00	.00	61,280.17	.00	-61,280.17
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	480,764.19	.00	.00	535,749.34	.00	-535,749.34
1750 DONATIONS	-731.26	.00	.00	.00	.00	.00
1790 OTHER DA	43,552.01	.00	.00	387.59	.00	-387.59
TOTAL STUDENT ACTIVITIES	523,584.94	.00	.00	536,136.93	.00	-536,136.93
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	47,774.29	.00	-47,774.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	47,774.29	.00	-47,774.29
TOTAL REVENUE FROM LOCAL SOURCES	523,584.94	.00	.00	583,911.22	.00	-583,911.22
TOTAL RECEIPTS	523,584.94	.00	.00	583,911.22	.00	-583,911.22
TOTAL REVENUE	570,325.46	.00	.00	645,191.39	.00	-645,191.39

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DIST	ACTIVITY (SPEC REV MY)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		15,047.30	.00	.00	25,221.90	.00	-25,221.90
0200		1,427.23	.00	.00	2,059.12	.00	-2,059.12
0300		5,158.97	.00	.00	9,888.00	.00	-9,888.00
0500		22,308.85	.00	.00	17,421.58	.00	-17,421.58
0600		272,514.25	.00	.00	288,777.08	.00	-288,777.08
0700		183,043.69	.00	.00	127,235.24	.00	-127,235.24
0800		9,545.00	.00	.00	3,150.00	.00	-3,150.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	509,045.29	.00	.00	473,752.92	.00	-473,752.92
	TOTAL EXPENDITURES	509,045.29	.00	.00	473,752.92	.00	-473,752.92
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	61,280.17	.00	.00	171,438.47	.00	-171,438.47

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	372,522.14	.00	.00	353,761.93	.00	-353,761.93
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,301.68	.00	1,010.47	1,010.47	.00	-1,010.47
TOTAL EARNINGS ON INVESTMENTS	8,301.68	.00	1,010.47	1,010.47	.00	-1,010.47
STUDENT ACTIVITIES						
1710 GATE REC	154,887.95	.00	112,186.96	112,186.96	.00	-112,186.96
1720 BKSTORE	19,912.28	.00	52,730.77	52,730.77	.00	-52,730.77
1730 DUES	128,559.68	.00	103,675.34	103,675.34	.00	-103,675.34
1740 FEES	2,879.00	.00	36,262.50	36,262.50	.00	-36,262.50
1750 DONATIONS	.00	.00	12,903.38	12,903.38	.00	-12,903.38
1790 OTHER	651,107.70	.00	422,685.46	422,685.46	.00	-422,685.46
TOTAL STUDENT ACTIVITIES	957,346.61	.00	740,444.41	740,444.41	.00	-740,444.41
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	70,561.40	70,561.40	.00	-70,561.40
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	70,561.40	70,561.40	.00	-70,561.40
TOTAL REVENUE FROM LOCAL SOURCES	965,648.29	.00	812,016.28	812,016.28	.00	-812,016.28
TOTAL RECEIPTS	965,648.29	.00	812,016.28	812,016.28	.00	-812,016.28
TOTAL REVENUE	1,338,170.43	.00	812,016.28	1,165,778.21	.00	-1,165,778.21

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,957.27	.00	.00	.00	.00	.00
0300	168,478.24	.00	105,854.76	105,854.76	.00	-105,854.76
0400	.00	.00	13,245.55	13,245.55	.00	-13,245.55
0500	215,835.11	.00	56,706.42	56,706.42	.00	-56,706.42
0600	444,893.46	.00	355,072.90	355,072.90	.00	-355,072.90
0700	.00	.00	9,317.16	9,317.16	.00	-9,317.16
0800	114,589.59	.00	112,539.78	112,539.78	.00	-112,539.78
TOTAL 1000 INSTRUCTION	947,753.67	.00	652,736.57	652,736.57	.00	-652,736.57
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,501.03	.00	.00	.00	.00	.00
0600	9,557.79	.00	548.57	548.57	.00	-548.57
0800	.00	.00	5,709.72	5,709.72	.00	-5,709.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,058.82	.00	6,258.29	6,258.29	.00	-6,258.29
2700 STUDENT TRANSPORTATION						
0300	1,674.25	.00	.00	.00	.00	.00
0500	19,958.49	.00	.00	.00	.00	.00
0600	572.92	.00	.00	.00	.00	.00
0800	3,390.35	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	25,596.01	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	984,408.50	.00	658,994.86	658,994.86	.00	-658,994.86
TOTAL FOR STUDENT ACTIVITY FUND (25)	353,761.93	.00	153,021.42	506,783.35	.00	-506,783.35

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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	.00	.00	.00	78,463.57	.00	-78,463.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,322.29	.00	4.05	126.79	.00	-126.79
TOTAL EARNINGS ON INVESTMENTS	1,322.29	.00	4.05	126.79	.00	-126.79
TOTAL REVENUE FROM LOCAL SOURCES	1,322.29	.00	4.05	126.79	.00	-126.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	283,725.00	.00	.00	281,543.00	280,625.35	-917.65
TOTAL RESTRICTED	283,725.00	.00	.00	281,543.00	280,625.35	-917.65
TOTAL REVENUE FROM STATE SOURCES	283,725.00	.00	.00	281,543.00	280,625.35	-917.65
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	285,047.29	.00	4.05	281,669.79	280,625.35	-1,044.44
TOTAL REVENUE	285,047.29	.00	4.05	360,133.36	280,625.35	-79,508.01

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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	206,583.72	.00	.00	241,321.21	280,625.35	39,304.14
TOTAL 5200 FUND TRANSFERS	206,583.72	.00	.00	241,321.21	280,625.35	39,304.14
TOTAL EXPENDITURES	206,583.72	.00	.00	241,321.21	280,625.35	39,304.14
TOTAL FOR CAPITAL OUTLAY FUND (310)	78,463.57	.00	4.05	118,812.15	.00	-118,812.15

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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	.00	.00	.00	21,402.74	.00	-21,402.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,628,876.51	.00	.00	1,571,949.25	1,437,197.67	-134,751.58
1113 PSCRP TAX	38,261.22	.00	.00	40,584.52	50,000.00	9,415.48
1115 DLQ TAX	69,218.16	.00	.00	80,675.74	.00	-80,675.74
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	1,736,355.89	.00	.00	1,693,209.51	1,487,197.67	-206,011.84
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	11.11	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	11.11	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,968.70	.00	7.97	471.75	500.00	28.25
TOTAL EARNINGS ON INVESTMENTS	6,968.70	.00	7.97	471.75	500.00	28.25
TOTAL REVENUE FROM LOCAL SOURCES	1,743,335.70	.00	7.97	1,693,681.26	1,487,697.67	-205,983.59
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	891,758.00	.00	.00	1,090,062.00	1,053,900.00	-36,162.00
TOTAL RESTRICTED	891,758.00	.00	.00	1,090,062.00	1,053,900.00	-36,162.00
TOTAL REVENUE FROM STATE SOURCES	891,758.00	.00	.00	1,090,062.00	1,053,900.00	-36,162.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
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	.00	.00	.00
TOTAL RECEIPTS	2,635,093.70	.00	7.97	2,783,743.26	2,541,597.67	-242,145.59
TOTAL REVENUE	2,635,093.70	.00	7.97	2,805,146.00	2,541,597.67	-263,548.33

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BUILDING FUND (5 CENT LEVY) (320)	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
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	.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						
0200	.00	.00	.00	.00	.00	.00
0900	2,613,690.96	.00	.00	2,569,542.61	2,541,597.67	-27,944.94
TOTAL 5200 FUND TRANSFERS	2,613,690.96	.00	.00	2,569,542.61	2,541,597.67	-27,944.94
TOTAL EXPENDITURES	2,613,690.96	.00	.00	2,569,542.61	2,541,597.67	-27,944.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	21,402.74	.00	7.97	235,603.39	.00	-235,603.39

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	246,841.87	.00	51.40	6,824.02	.00	-6,824.02
TOTAL REVENUE	21,797,710.68	.00	51.40	12,828,529.81	.00	-12,828,529.81

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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	237,442.68	.00	.00	156,416.28	.00	-156,416.28
0400	8,735,062.21	.00	.00	10,690,649.20	.00	-10,690,649.20
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	3,500.00	.00	.00	435,043.90	.00	-435,043.90
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	8,976,004.89	.00	.00	11,282,109.38	.00	-11,282,109.38
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						
8,976,004.89		.00	.00	11,282,109.38	.00	-11,282,109.38
TOTAL FOR CONSTRUCTION FUND (360)						
12,821,705.79		.00	51.40	1,546,420.43	.00	-1,546,420.43

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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 3,512,956.03		.00	3,343,772.08	3,343,772.08	.00	-3,343,772.08
TOTAL REVENUE ON BEHALF PAYMENTS 3,512,956.03		.00	3,343,772.08	3,343,772.08	.00	-3,343,772.08
TOTAL REVENUE FROM STATE SOURCES 3,512,956.03		.00	3,343,772.08	3,343,772.08	.00	-3,343,772.08
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	2,820,274.68	.00	.00	2,810,863.82	2,822,223.02	11,359.20
TOTAL INTERFUND TRANSFERS	2,820,274.68	.00	.00	2,810,863.82	2,822,223.02	11,359.20
TOTAL OTHER RECEIPTS	2,820,274.68	.00	.00	2,810,863.82	2,822,223.02	11,359.20
TOTAL RECEIPTS	6,333,230.71	.00	3,343,772.08	6,154,635.90	2,822,223.02	-3,332,412.88
TOTAL REVENUE	6,333,230.71	.00	3,343,772.08	6,154,635.90	2,822,223.02	-3,332,412.88

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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	6,333,230.71	.00	3,343,772.08	6,154,635.90	2,822,223.02	-3,332,412.88
TOTAL 5100 DEBT SERVICE	6,333,230.71	.00	3,343,772.08	6,154,635.90	2,822,223.02	-3,332,412.88
TOTAL EXPENDITURES	6,333,230.71	.00	3,343,772.08	6,154,635.90	2,822,223.02	-3,332,412.88
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	734,326.27	.00	.00	323,577.72	473,950.00	150,372.28
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,470.03	.00	10.00	232.35	.00	-232.35
TOTAL EARNINGS ON INVESTMENTS	10,470.03	.00	10.00	232.35	.00	-232.35
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	200,946.10	.00	.00	30,382.23	250,000.00	219,617.77
1611 RL MS	179,329.19	.00	.00	38,567.72	200,000.00	161,432.28
1611 RL JE	81,918.70	.00	.00	17,896.52	110,000.00	92,103.48
1611 RL ME	90,673.51	.00	.00	21,144.30	116,000.00	94,855.70
1611 RL WE	53,710.44	.00	.00	11,505.63	70,000.00	58,494.37
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	6,168.50	.00	.00	9,401.15	15,000.00	5,598.85
1621 NRL MS	5,063.00	.00	.00	11,147.85	12,000.00	852.15
1621 NRL JE	2,539.85	.00	.00	834.25	6,000.00	5,165.75
1621 NRL ME	5,712.90	.00	.00	1,472.35	10,000.00	8,527.65
1621 NRL WE	6,261.02	.00	.00	2,864.65	8,000.00	5,135.35
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	149,954.05	.00	.00	56,971.98	235,000.00	178,028.02
1626 ALA MS	124,623.25	.00	.00	55,214.87	150,000.00	94,785.13
1626 ALA JE	18,830.75	.00	.00	6,146.56	35,000.00	28,853.44
1626 ALA ME	28,553.55	.00	.00	3,644.75	35,000.00	31,355.25
1626 ALA WE	22,286.75	.00	.00	8,545.80	30,000.00	21,454.20
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,709.18	.00	.00	1,964.70	9,000.00	7,035.30
1631 CATER MS	2,794.42	.00	.00	2,514.02	8,000.00	5,485.98
1631 CATER JE	1,651.19	.00	.00	158.28	4,000.00	3,841.72
1631 CATER ME	2,906.39	.00	.00	1,163.59	6,000.00	4,836.41
1631 CATER WE	1,548.46	.00	.00	2,236.97	4,000.00	1,763.03
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,314.75	.00	.00	2,716.92	.00	-2,716.92

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	991,495.95	.00	.00	286,495.09	1,313,000.00	1,026,504.91
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	1,001,965.98	.00	10.00	286,727.44	1,313,000.00	1,026,272.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,588.88	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,588.88	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	76,459.87	.00	73,962.38	73,962.38	.00	-73,962.38
TOTAL REVENUE ON BEHALF PAYMENTS	76,459.87	.00	73,962.38	73,962.38	.00	-73,962.38
TOTAL REVENUE FROM STATE SOURCES	87,048.75	.00	73,962.38	73,962.38	.00	-73,962.38
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	16,780.25	.00	.00	676,212.84	.00	-676,212.84
TOTAL RESTRICTED THROUGH THE STATE	16,780.25	.00	.00	676,212.84	.00	-676,212.84
TOTAL REVENUE FROM FEDERAL SOURCES	16,780.25	.00	.00	676,212.84	.00	-676,212.84
TOTAL RECEIPTS	1,105,794.98	.00	73,972.38	1,036,902.66	1,313,000.00	276,097.34
TOTAL REVENUE	1,840,121.25	.00	73,972.38	1,360,480.38	1,786,950.00	426,469.62

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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	498,205.26	.00	.00	477,265.60	570,000.00	92,734.40
0200	153,147.58	.00	471.00	146,277.73	157,450.00	11,172.27
0280	76,459.87	.00	73,962.38	73,962.38	.00	-73,962.38
0300	31,600.29	.00	.00	15,914.23	5,000.00	-10,914.23
0400	.00	.00	.00	.00	.00	.00
0500	3,296.58	.00	.00	.00	.00	.00
0600	493,128.81	.00	.00	377,769.96	654,500.00	276,730.04
0700	263,966.39	.00	.00	.00	.00	.00
0800	527.75	.00	.00	826.70	.00	-826.70
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,520,332.53	.00	74,433.38	1,092,016.60	1,786,950.00	694,933.40
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	1,520,332.53	.00	74,433.38	1,092,016.60	1,786,950.00	694,933.40
TOTAL FOR FOOD SERVICE FUND (51)	319,788.72	.00	-461.00	268,463.78	.00	-268,463.78

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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	21,130.62	.00	.00	12,803.57	.00	-12,803.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,518.17	.00	.00	11,460.99	.00	-11,460.99
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,518.17	.00	.00	11,460.99	.00	-11,460.99
TOTAL REVENUE FROM LOCAL SOURCES	4,518.17	.00	.00	11,460.99	.00	-11,460.99
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	4,518.17	.00	.00	11,460.99	.00	-11,460.99
TOTAL REVENUE	25,648.79	.00	.00	24,264.56	.00	-24,264.56

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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	11,371.25	.00	.00	1,716.00	.00	-1,716.00
0200	506.01	.00	.00	76.37	.00	-76.37
0280	.00	.00	.00	.00	.00	.00
0300	279.30	.00	.00	199.50	.00	-199.50
0500	.00	.00	.00	.00	.00	.00
0600	688.66	.00	.00	1,622.69	.00	-1,622.69
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,845.22	.00	.00	3,614.56	.00	-3,614.56
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	12,845.22	.00	.00	3,614.56	.00	-3,614.56
TOTAL FOR SUMMER ENRICHMENT (53)	12,803.57	.00	.00	20,650.00	.00	-20,650.00

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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
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
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
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)		.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	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.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
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	1,906,110.64	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,906,110.64	.00	.00	.00	.00	.00
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	562,903.84	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	562,903.84	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	75.20	.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	75.20	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	32,514.15	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,514.15	.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	2,501,603.83	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,501,603.83	.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
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	34,899.24	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,899.24	.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	34,899.24	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,899.24	.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	2021 13
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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