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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,846,285.16	.00	.00	7,086,408.55	7,086,408.55	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,671,703.19	.00	412,467.07	12,545,456.10	11,200,000.00	-1,345,456.10	112.0
1113 PSCR TAX	639,803.18	.00	.00	350,387.32	500,000.00	149,612.68	70.1
1115 DLQ TAX	245,298.80	.00	210.92	76,000.55	175,000.00	98,999.45	43.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	927,330.78	.00	177,227.38	1,101,504.55	1,700,000.00	598,495.45	64.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,484,135.95	.00	589,905.37	14,073,348.52	13,575,000.00	-498,348.52	103.7
SALES & USE TAXES							
1121 UTIL TAX	2,808,076.73	.00	401,361.27	3,012,143.04	4,300,000.00	1,287,856.96	70.1
TOTAL SALES & USE TAXES	2,808,076.73	.00	401,361.27	3,012,143.04	4,300,000.00	1,287,856.96	70.1
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	96,854.23	.00	.00	224,162.73	220,000.00	-4,162.73	101.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	96,854.23	.00	.00	224,162.73	220,000.00	-4,162.73	101.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	888,189.99	.00	.00	877,881.43	850,000.00	-27,881.43	103.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,189.99	.00	.00	877,881.43	850,000.00	-27,881.43	103.3
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	115,651.72	.00	31,445.80	202,663.06	120,000.00	-82,663.06	168.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	115,651.72	.00	31,445.80	202,663.06	120,000.00	-82,663.06	168.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,420.00	.00	.00	6,000.00	.00	-6,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	82,518.44	.00	9,436.03	84,294.90	110,000.00	25,705.10	76.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	82,518.44	.00	9,436.03	84,294.90	110,000.00	25,705.10	76.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,471,064.69	.00	2,793,637.03	24,919,906.15	33,263,553.00	8,343,646.85	74.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	104,340.60	.00	.00	241,005.16	100,000.00	-141,005.16	241.0
TOTAL UNRESTRICTED DIRECT	104,340.60	.00	.00	241,005.16	100,000.00	-141,005.16	241.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	112,300.86	.00	2,905.88	111,566.01	150,000.00	38,433.99	74.4
TOTAL FEDERAL REIMBURSEMENT	112,300.86	.00	2,905.88	111,566.01	150,000.00	38,433.99	74.4
TOTAL REVENUE FROM FEDERAL SOURCES	216,641.46	.00	2,905.88	352,571.17	250,000.00	-102,571.17	141.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	377,827.00	.00	.00	191,185.00	191,185.00	.00	100.0
5220 INDCST XFE	.00	.00	17,418.09	147,550.41	170,000.00	22,449.59	86.8
TOTAL INTERFUND TRANSFERS	377,827.00	.00	17,418.09	338,735.41	361,185.00	22,449.59	93.8
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
377,827.00		.00	17,418.09	338,735.41	371,185.00	32,449.59	91.3
TOTAL RECEIPTS	42,470,054.43	.00	3,837,315.48	44,014,963.14	52,959,738.00	8,944,774.86	83.1
TOTAL REVENUE	49,316,339.59	.00	3,837,315.48	51,101,371.69	60,046,146.55	8,944,774.86	85.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	17,306,315.16	.00	2,075,728.69	16,470,872.88	24,427,732.62	7,956,859.74	67.4
0200	1,187,580.43	.00	143,638.98	1,143,515.39	1,717,529.79	574,014.40	66.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,944.91	.00	.00	24,687.76	43,700.00	19,012.24	56.5
0400	146,866.19	79,381.26	21,559.74	161,547.68	269,100.00	28,171.06	89.5
0500	43,774.37	6,933.47	6,848.08	51,040.94	104,656.00	46,681.59	55.4
0600	484,597.41	58,434.61	9,501.95	341,240.59	559,209.74	159,534.54	71.5
0700	42,768.78	25,441.19	2,612.33	89,725.42	93,200.00	-21,966.61	123.6
0800	33,241.54	4,276.26	5,479.35	33,639.36	142,725.90	104,810.28	26.6
TOTAL 1000 INSTRUCTION	19,301,088.79	174,466.79	2,265,369.12	18,316,270.02	27,357,854.05	8,867,117.24	67.6
2100 STUDENT SUPPORT SERVICES							
0100	2,296,128.98	.00	274,551.18	2,265,866.44	3,441,150.00	1,175,283.56	65.9
0200	193,260.64	.00	24,444.51	200,048.80	304,755.00	104,706.20	65.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,500.75	.00	.00	.00	17,300.00	17,300.00	.0
0400	2,640.00	500.00	.00	2,640.00	2,425.00	-715.00	129.5
0500	13,914.24	736.01	1,465.71	15,395.94	24,012.00	7,880.05	67.2
0600	16,854.83	1,314.18	2,163.26	13,739.94	21,575.00	6,520.88	69.8
0700	.00	1,310.21	69.99	69.99	1,525.00	144.80	90.5
0800	439.75	44.94	629.20	1,319.45	1,275.00	-89.39	107.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,535,739.19	3,905.34	303,323.85	2,499,080.56	3,814,017.00	1,311,031.10	65.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	645,857.68	.00	83,558.72	676,671.25	960,535.00	283,863.75	70.5
0200	37,530.35	.00	5,373.34	42,718.11	59,347.00	16,628.89	72.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,724.60	6,253.32	6,134.32	87,850.93	145,031.00	50,926.75	64.9
0400	29,293.94	803.68	3,506.71	24,518.83	24,350.00	-972.51	104.0
0500	25,570.45	4,326.15	5,960.91	56,898.19	59,018.20	-2,206.14	103.7
0600	127,769.47	32,667.22	6,115.40	204,275.25	402,394.03	165,451.56	58.9
0700	22,765.83	11,601.40	.00	82,124.28	59,682.85	-34,042.83	157.0
0800	44,633.25	16,754.57	26,941.39	127,957.13	68,600.20	-76,111.50	211.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	959,145.57	72,406.34	137,590.79	1,303,013.97	1,778,958.28	403,537.97	77.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	222,654.50	.00	19,438.05	182,490.27	247,519.00	65,028.73	73.7
0200	236,176.37	102,007.05	-4,826.77	322,302.10	439,892.00	15,582.85	96.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	587,436.98	1,610.00	19,772.42	609,180.01	573,968.78	-36,821.23	106.4
0400	5,146.90	.00	732.29	5,186.67	5,400.00	213.33	96.1
0500	120,155.54	283.47	5,193.48	134,376.30	166,839.75	32,179.98	80.7
0600	67,995.93	1,887.41	485.98	64,513.59	86,497.25	20,096.25	76.8
0700	855.00	.00	.00	4,511.53	1,000.00	-3,511.53	451.2
0800	13,028.42	124.36	250.00	4,548.78	24,300.00	19,626.86	19.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,253,449.64	105,912.29	41,045.45	1,327,109.25	1,545,416.78	112,395.24	92.7
2400 SCHOOL ADMIN SUPPORT							
0100	2,486,789.29	.00	267,016.15	2,370,418.51	3,196,806.00	826,387.49	74.2
0200	193,100.24	.00	22,107.93	196,842.93	267,885.00	71,042.07	73.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	382.41	2,114.50	.00	80.75	600.00	-1,595.25	365.9
0500	7,274.96	2,202.41	827.99	7,608.60	19,700.00	9,888.99	49.8
0600	14,363.76	2,776.03	754.84	11,434.69	37,000.00	22,789.28	38.4
0700	1,626.08	.00	.00	11,050.46	40,700.00	29,649.54	27.2
0800	12,198.52	1,239.51	420.00	17,179.38	14,672.58	-3,746.31	125.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,715,735.26	8,332.45	291,126.91	2,614,615.32	3,577,363.58	954,415.81	73.3
2500 BUSINESS SUPPORT SERVICES							
0100	841,302.53	.00	82,968.57	787,893.88	1,070,302.00	282,408.12	73.6
0200	351,169.59	.00	31,623.70	313,377.21	649,635.00	336,257.79	48.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	159,524.63	31,319.00	8,297.11	286,494.84	260,622.00	-57,191.84	121.9
0400	8,091.19	.00	2,047.32	7,763.03	21,200.00	13,436.97	36.6
0500	17,384.09	8,165.80	11,438.63	56,611.03	192,278.00	127,501.17	33.7
0600	16,891.29	1,553.31	-3,964.87	29,301.80	86,589.00	55,733.89	35.6
0700	264,743.97	187,540.56	2,788.89	378,482.49	567,392.40	1,369.35	99.8
0800	27,635.56	169.30	334.93	22,047.15	50,839.03	28,622.58	43.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,686,742.85	228,747.97	135,534.28	1,881,971.43	2,898,857.43	788,138.03	72.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,687,214.77	.00	178,698.32	1,627,029.78	2,218,886.00	591,856.22	73.3
0200	664,279.24	.00	49,668.96	451,804.21	635,209.00	183,404.79	71.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	382,497.62	9,000.00	51,722.63	475,326.57	652,017.14	167,690.57	74.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	786,779.90	46,783.53	67,230.62	1,028,857.29	1,573,190.27	497,549.45	68.4
0500	624,890.59	269.40	199,164.50	739,621.90	756,603.00	16,711.70	97.8
0600	1,562,727.60	32,322.08	175,469.38	1,623,691.23	2,256,775.38	600,762.07	73.4
0700	64,953.43	.00	.00	7,934.20	40,118.63	32,184.43	19.8
0800	5,748.09	2,234.56	505.61	5,848.09	8,565.00	482.35	94.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,779,091.24	90,609.57	722,460.02	5,960,113.27	8,141,364.42	2,090,641.58	74.3
2700 STUDENT TRANSPORTATION							
0100	1,533,391.51	.00	190,308.83	1,532,377.98	2,524,546.00	992,168.02	60.7
0200	399,722.49	.00	51,630.85	435,194.34	695,903.00	260,708.66	62.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	64,734.11	1,006.90	7,002.25	63,090.19	91,400.00	27,302.91	70.1
0400	5,101.60	2,147.13	535.57	5,287.14	9,500.00	2,065.73	78.3
0500	116,554.41	269.64	62.52	59,007.49	57,789.00	-1,488.13	102.6
0600	320,007.91	7,165.30	72,983.98	378,590.89	1,162,200.00	776,443.81	33.2
0700	713,874.48	.00	341.34	410,483.52	1,153,515.00	743,031.48	35.6
0800	10,684.41	.00	81.50	13,515.49	27,200.00	13,684.51	49.7
TOTAL 2700 STUDENT TRANSPORTATION	3,164,070.92	10,588.97	322,946.84	2,897,547.04	5,722,053.00	2,813,916.99	50.8
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	603,150.26	.00	.00	614,568.66	656,934.75	42,366.09	93.6
TOTAL 5200 FUND TRANSFERS	603,150.26	.00	.00	614,568.66	656,934.75	42,366.09	93.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,553,327.26	4,553,327.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,553,327.26	4,553,327.26	.0
TOTAL EXPENDITURES	37,998,213.72	694,969.72	4,219,397.26	37,414,289.52	60,046,146.55	21,936,887.31	63.5
TOTAL FOR GENERAL FUND (1)	11,318,125.87	-694,969.72	-382,081.78	13,687,082.17	.00	-12,992,112.45	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	21,137.69	.00	1,961.84	19,016.67	.00	-19,016.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,137.69	.00	1,961.84	19,016.67	.00	-19,016.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,137.69	.00	1,961.84	19,016.67	.00	-19,016.67	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,380,794.65	.00	310,658.93	2,991,517.08	3,499,457.39	507,940.31	85.5
TOTAL RESTRICTED	3,380,794.65	.00	310,658.93	2,991,517.08	3,499,457.39	507,940.31	85.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
3,380,794.65		.00	310,658.93	2,991,517.08	3,499,457.39	507,940.31	85.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	44,513.57	.00	7,617.30	32,518.73	66,179.00	33,660.27	49.1
4300 HHS JROTC	54,395.09	.00	6,370.67	52,033.25	61,665.00	9,631.75	84.4
TOTAL RESTRICTED DIRECT	98,908.66	.00	13,987.97	84,551.98	127,844.00	43,292.02	66.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,560,927.51	.00	553,577.36	4,586,387.00	9,169,770.91	4,583,383.91	50.0
TOTAL RESTRICTED THROUGH THE STATE	4,560,927.51	.00	553,577.36	4,586,387.00	9,169,770.91	4,583,383.91	50.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	356,168.04	.00	.00	93,181.05	329,798.24	236,617.19	28.3
TOTAL THROUGH INTERMEDIATE AGENCIES	356,168.04	.00	.00	93,181.05	329,798.24	236,617.19	28.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,016,004.21	.00	567,565.33	4,764,120.03	9,627,413.15	4,863,293.12	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	124,350.00	.00	.00	123,730.00	166,096.09	42,366.09	74.5
5253 FLEX IN RE	175,578.69	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	-175,578.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-175,578.69	.00	.00	123,730.00	166,096.09	42,366.09	74.5
TOTAL OTHER RECEIPTS	124,350.00	.00	.00	123,730.00	166,096.09	42,366.09	74.5
TOTAL RECEIPTS	8,542,286.55	.00	880,186.10	7,898,383.78	13,292,966.63	5,394,582.85	59.4
TOTAL REVENUE	8,542,286.55	.00	880,186.10	7,898,383.78	13,292,966.63	5,394,582.85	59.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,441,794.29	.00	518,014.63	4,359,282.68	7,062,054.09	2,702,771.41	61.7
0200	1,325,561.08	.00	155,178.46	1,294,192.64	1,910,684.10	616,491.46	67.7
0300	233,295.55	32,871.00	8,521.64	195,463.06	587,229.04	358,894.98	38.9
0400	7,295.29	.00	613.24	5,007.45	24,348.12	19,340.67	20.6
0500	83,674.40	12,011.53	7,532.73	78,158.52	327,215.92	237,045.87	27.6
0600	797,292.44	135,971.75	30,936.91	599,854.61	624,785.46	-111,040.90	117.8
0700	638,702.70	72,204.61	11,369.00	264,954.31	634,116.82	296,957.90	53.2
0800	28,306.72	.00	1,024.00	18,603.72	127,383.08	108,779.36	14.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,555,922.47	253,058.89	733,190.61	6,815,516.99	11,297,816.63	4,229,240.75	62.6
2100 STUDENT SUPPORT SERVICES							
0100	91,886.53	.00	18,887.52	105,562.42	123,026.00	17,463.58	85.8
0200	31,479.83	.00	5,336.81	34,361.35	42,153.73	7,792.38	81.5
0300	1,246.48	.00	1,000.00	921.00	3,516.26	2,595.26	26.2
0400	604.59	.00	720.87	4,454.55	2,800.00	-1,654.55	159.1
0500	3,238.65	.00	625.46	5,191.42	22,820.98	17,629.56	22.8
0600	46,949.06	9,256.32	159.08	18,112.03	26,886.61	-481.74	101.8
0700	2,530.95	.00	.00	.00	2,917.11	2,917.11	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	177,936.09	9,256.32	26,729.74	168,602.77	224,120.69	46,261.60	79.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	115,653.06	.00	9,277.22	113,963.66	243,705.17	129,741.51	46.8
0200	13,790.11	.00	1,467.94	19,198.91	53,612.50	34,413.59	35.8
0300	3,235.00	78,250.00	.00	29,992.72	131,337.50	23,094.78	82.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,403.59	.00	1,233.32	16,828.45	14,384.85	-2,443.60	117.0
0600	1,295.64	37,360.29	375.00	75,129.91	132,050.79	19,560.59	85.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136,377.40	115,610.29	12,353.48	255,113.65	576,290.81	205,566.87	64.3
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,310.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,310.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	76,007.01	.00	12,570.57	81,597.88	118,400.00	36,802.12	68.9
0200	14,489.16	.00	2,594.84	17,995.32	24,695.00	6,699.68	72.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	135,804.00	.00	.00	131,277.20	161,226.00	29,948.80	81.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	226,300.17	.00	15,165.41	230,870.40	304,321.00	73,450.60	75.9
3300 COMMUNITY SERVICES							
0100	424,572.24	.00	41,410.83	405,597.15	543,451.74	137,854.59	74.6
0200	55,693.15	.00	6,287.38	58,567.40	79,229.74	20,662.34	73.9
0300	2,070.00	1,445.00	1,633.00	11,242.98	25,135.00	12,447.02	50.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,134.19	479.84	1,424.23	26,944.42	36,489.59	9,065.33	75.2
0600	59,302.54	21,410.10	17,092.90	157,768.07	209,488.55	30,310.38	85.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	561,772.12	23,334.94	67,848.34	660,120.02	893,794.62	210,339.66	76.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,659,618.25	401,260.44	855,287.58	8,130,223.83	13,296,343.75	4,764,859.48	64.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-117,331.70	-401,260.44	24,898.52	-231,840.05	-3,377.12	629,723.37*****	

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE							
		.00	.00	.00	243,112.29	243,112.29	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
	1510 INT ON INV	62.96	.00	54.97	154.23	154.23	.00	100.0
	TOTAL EARNINGS ON INVESTMENTS	62.96	.00	54.97	154.23	154.23	.00	100.0
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1740 FEES	16,019.36	.00	1,679.00	4,899.50	4,899.50	.00	100.0
	1750 DONATIONS	26,529.89	.00	5,755.00	38,886.14	38,886.14	.00	100.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	99,467.55	.00	20,040.41	199,617.11	199,617.11	.00	100.0
	TOTAL STUDENT ACTIVITIES	142,016.80	.00	27,474.41	243,402.75	243,402.75	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	142,079.76	.00	27,529.38	243,556.98	243,556.98	.00	100.0
REVENUE FROM FEDERAL SOURCES								
THROUGH INTERMEDIATE AGENCIES								
	4700 FED INTERM	3,950.00	.00	.00	.00	.00	.00	.0
	TOTAL THROUGH INTERMEDIATE AGENCIES	3,950.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	3,950.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL INTERFUND TRANSFERS	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL OTHER RECEIPTS	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL RECEIPTS	224,095.39	.00	27,529.38	311,259.73	311,259.73	.00	100.0
	TOTAL REVENUE	224,095.39	.00	27,529.38	554,372.02	554,372.02	.00	100.0



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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		19,770.44	.00	434.78	7,817.85	3,031.81	-4,786.04	257.9
0200		2,608.93	.00	124.94	1,660.48	487.87	-1,172.61	340.4
0300		3,176.65	.00	420.00	1,154.03	1,360.50	206.47	84.8
0400		500.00	.00	.00	.00	.00	.00	.0
0500		6,229.95	2,515.50	935.39	4,422.30	13,965.57	7,027.77	49.7
0600		118,342.97	26,467.47	20,615.73	165,157.78	383,245.79	191,620.54	50.0
0700		8,588.44	6,209.45	5,367.80	9,119.21	22,769.70	7,441.04	67.3
0800		48,632.86	3,801.74	5,474.30	32,086.61	91,202.74	55,314.39	39.4
	TOTAL 1000 INSTRUCTION	207,850.24	38,994.16	33,372.94	221,418.26	516,063.98	255,651.56	50.5
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		14,232.81	1,053.96	369.94	2,925.63	27,730.49	23,750.90	14.4
0800		35.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	14,267.81	1,053.96	369.94	2,925.63	27,730.49	23,750.90	14.4
2200	INSTRUCTIONAL STAFF SUPP SERV							
0400		.00	.00	.00	.00	.00	.00	.0
0600		2,409.17	.00	648.19	2,458.09	10,576.55	8,118.46	23.2
0700		.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,409.17	.00	648.19	2,458.09	10,577.55	8,119.46	23.2
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	224,527.22	40,048.12	34,391.07	226,801.98	554,372.02	287,521.92	48.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-431.83	-40,048.12	-6,861.69	327,570.04	.00	-287,521.92	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,969.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL RESTRICTED	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL REVENUE FROM STATE SOURCES	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL REVENUE	393,599.91	.00	.00	382,370.00	773,311.00	390,941.00	49.5

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	27,433.00	.00	.00	27,433.00	27,433.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,433.00	.00	.00	27,433.00	27,433.00	.00	100.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	554,693.00	554,693.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	554,693.00	554,693.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	753,827.00	.00	.00	683,149.00	191,185.00	-491,964.00	357.3
TOTAL 5200 FUND TRANSFERS	753,827.00	.00	.00	683,149.00	191,185.00	-491,964.00	357.3
TOTAL EXPENDITURES	781,260.00	.00	.00	710,582.00	773,311.00	62,729.00	91.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-387,660.09	.00	.00	-328,212.00	.00	328,212.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	29,016.21	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,984,394.00	.00	.00	2,021,428.00	2,021,428.00	.00	100.0
TOTAL AD VALOREM TAXES	1,984,394.00	.00	.00	2,021,428.00	2,021,428.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,957.89	.00	.00	2,274.11	2,000.00	-274.11	113.7
TOTAL EARNINGS ON INVESTMENTS	2,957.89	.00	.00	2,274.11	2,000.00	-274.11	113.7
TOTAL REVENUE FROM LOCAL SOURCES	1,987,351.89	.00	.00	2,023,702.11	2,023,428.00	-274.11	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
TOTAL RESTRICTED	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
TOTAL REVENUE FROM STATE SOURCES	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,524,471.89	.00	.00	2,587,250.11	3,226,707.00	639,456.89	80.2
TOTAL REVENUE	2,553,488.10	.00	.00	2,587,250.11	3,226,707.00	639,456.89	80.2

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	229,362.41	229,362.41	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	229,362.41	229,362.41	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	3,046,986.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,046,986.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL EXPENDITURES	3,046,986.33	.00	.00	2,997,344.59	3,226,707.00	229,362.41	92.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-493,498.23	.00	.00	-410,094.48	.00	410,094.48	.0

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CONSTRUCTION FUND (360)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,897.40	.00	2,642.10	12,761.60	.00	-12,761.60	.0
TOTAL EARNINGS ON INVESTMENTS	2,897.40	.00	2,642.10	12,761.60	.00	-12,761.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,897.40	.00	2,642.10	12,761.60	.00	-12,761.60	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,535,000.00	1,540,000.00	5,000.00	99.7
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,535,000.00	1,540,000.00	5,000.00	99.7
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	439,759.00	.00	.00	491,964.00	523,950.00	31,986.00	93.9
TOTAL INTERFUND TRANSFERS	439,759.00	.00	.00	491,964.00	523,950.00	31,986.00	93.9
TOTAL OTHER RECEIPTS	439,759.00	.00	.00	2,026,964.00	2,063,950.00	36,986.00	98.2
TOTAL RECEIPTS	442,656.40	.00	2,642.10	2,039,725.60	3,632,830.00	1,593,104.40	56.2
TOTAL REVENUE	442,656.40	.00	2,642.10	2,039,725.60	3,632,830.00	1,593,104.40	56.2



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	8,550.00	237,689.19	215,777.00	-21,912.19	110.2
0400	343,777.00	335,990.47	291,886.14	860,950.89	2,375,000.00	1,178,058.64	50.4
0500	.00	.00	.00	3,339.48	5,839.48	2,500.00	57.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	14,011.22	21,512.60	42,817.60	200,000.00	143,171.18	28.4
0800	1,605.36	.00	6,134.98	42,226.30	58,168.00	15,941.70	72.6
0840	.00	.00	.00	.00	754,545.52	754,545.52	.0
0900	.00	.00	.00	28,000.00	23,500.00	-4,500.00	119.2
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	345,382.36	350,001.69	328,083.72	1,215,023.46	3,632,830.00	2,067,804.85	43.1
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	319,372.36	350,001.69	328,083.72	1,215,023.46	3,632,830.00	2,067,804.85	43.1
TOTAL FOR CONSTRUCTION FUND (360)	123,284.04	-350,001.69	-325,441.62	824,702.14	.00	-474,700.45	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL INTERFUND TRANSFERS	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL OTHER RECEIPTS	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL RECEIPTS	3,357,951.96	.00	.00	3,420,480.50	5,062,428.00	1,641,947.50	67.6
TOTAL REVENUE	3,357,951.96	.00	.00	3,420,480.50	5,062,428.00	1,641,947.50	67.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,429,473.46	.00	.00	1,509,585.01	5,062,428.00	3,552,842.99	29.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,429,473.46	.00	.00	1,509,585.01	5,062,428.00	3,552,842.99	29.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,429,473.46	.00	.00	1,509,585.01	5,062,428.00	3,552,842.99	29.8
TOTAL FOR DEBT SERVICE FUND (400)	1,928,478.50	.00	.00	1,910,895.49	.00	-1,910,895.49	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	802,350.42	.00	.00	1,418,349.99	1,418,349.99	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,972.47	.00	3,260.52	27,126.49	8,000.00	-19,126.49	339.1
TOTAL EARNINGS ON INVESTMENTS	6,972.47	.00	3,260.52	27,126.49	8,000.00	-19,126.49	339.1
FOOD SERVICE							
1611 NO-RM OTHR	151,272.89	.00	21,423.76	146,221.35	202,700.00	56,478.65	72.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	12,679.40	.00	.00	2,854.24	.00	-2,854.24	.0
TOTAL FOOD SERVICE	163,952.29	.00	21,423.76	149,075.59	202,700.00	53,624.41	73.5
TOTAL REVENUE FROM LOCAL SOURCES	170,924.76	.00	24,684.28	176,202.08	210,700.00	34,497.92	83.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,925,253.38	.00	622,733.32	4,019,091.54	4,936,830.00	917,738.46	81.4
TOTAL RESTRICTED THROUGH THE STATE	3,925,253.38	.00	622,733.32	4,019,091.54	4,936,830.00	917,738.46	81.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,925,253.38	.00	622,733.32	4,019,091.54	4,936,830.00	917,738.46	81.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,096,178.14	.00	647,417.60	4,195,293.62	5,199,530.00	1,004,236.38	80.7
TOTAL REVENUE	4,898,528.56	.00	647,417.60	5,613,643.61	6,617,879.99	1,004,236.38	84.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,155,618.26	.00	138,688.51	1,162,035.92	1,700,697.00	538,661.08	68.3
0200	335,204.37	.00	35,492.37	298,271.43	482,958.00	184,686.57	61.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,104.00	.00	120.00	24,465.00	58,120.00	33,655.00	42.1
0400	27,382.06	733.46	1,727.62	32,152.39	162,624.00	129,738.15	20.2
0500	40,240.13	.00	2,241.80	15,906.46	65,151.00	49,244.54	24.4
0600	2,292,135.78	2,386.13	320,344.81	2,296,416.29	2,949,329.00	650,526.58	77.9
0700	14,401.81	.00	8,676.70	34,835.39	138,223.00	103,387.61	25.2
0800	.00	.00	.00	1,100.00	50,000.00	48,900.00	2.2
0840	.00	.00	.00	.00	840,777.99	840,777.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,890,086.41	3,119.59	507,291.81	3,865,182.88	6,447,879.99	2,579,577.52	60.0
5200 FUND TRANSFERS							
0900	.00	.00	17,418.09	147,550.41	170,000.00	22,449.59	86.8
TOTAL 5200 FUND TRANSFERS	.00	.00	17,418.09	147,550.41	170,000.00	22,449.59	86.8
TOTAL EXPENDITURES	3,890,086.41	3,119.59	524,709.90	4,012,733.29	6,617,879.99	2,602,027.11	60.7
TOTAL FOR FOOD SERVICE FUND (51)	1,008,442.15	-3,119.59	122,707.70	1,600,910.32	.00	-1,597,790.73	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	215,690.62	.00	.00	247,966.13	247,966.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	292,229.70	.00	42,075.00	253,410.44	292,000.00	38,589.56	86.8
TOTAL COMMUNITY SERVICE ACTIVITIES	292,229.70	.00	42,075.00	253,410.44	292,000.00	38,589.56	86.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	292,229.70	.00	42,075.00	253,410.44	292,000.00	38,589.56	86.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
TOTAL RESTRICTED	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	59,938.00	.00	4,373.00	38,954.00	53,000.00	14,046.00	73.5



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	59,938.00	.00	4,373.00	38,954.00	53,000.00	14,046.00	73.5
TOTAL REVENUE FROM FEDERAL SOURCES	59,938.00	.00	4,373.00	38,954.00	53,000.00	14,046.00	73.5
TOTAL RECEIPTS	365,937.70	.00	46,448.00	296,450.44	347,000.00	50,549.56	85.4
TOTAL REVENUE	581,628.32	.00	46,448.00	544,416.57	594,966.13	50,549.56	91.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	183,228.74	.00	34,403.77	252,077.86	303,278.44	51,200.58	83.1
0200	37,373.23	.00	7,956.82	54,585.09	55,916.18	1,331.09	97.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,092.00	120.00	900.00	1,005.00	13,501.06	12,376.06	8.3
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	.00	2,500.00	.00	60.30	2,200.00	-360.30	116.4
0600	67,374.19	10,235.67	8,442.78	51,986.98	191,560.69	129,338.04	32.5
0700	3,456.00	494.28	.00	6,719.52	19,816.54	12,602.74	36.4
0800	2,669.75	517.94	.00	578.27	2,883.22	1,787.01	38.0
TOTAL 3200 DAY CARE OPERATIONS	296,193.91	13,867.89	51,703.37	367,013.02	594,966.13	214,085.22	64.0
TOTAL EXPENDITURES	296,193.91	13,867.89	51,703.37	367,013.02	594,966.13	214,085.22	64.0
TOTAL FOR DAY CARE (52)	285,434.41	-13,867.89	-5,255.37	177,403.55	.00	-163,535.66	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,284.55	.00	-1,864.12	-4,791.02	.00	4,791.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,284.55	.00	-1,864.12	-4,791.02	.00	4,791.02	.0
TOTAL OTHER RECEIPTS	-7,284.55	.00	-1,864.12	-4,791.02	.00	4,791.02	.0
TOTAL RECEIPTS	-7,284.55	.00	-1,864.12	-4,791.02	.00	4,791.02	.0
TOTAL REVENUE	-7,284.55	.00	-1,864.12	-4,791.02	.00	4,791.02	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,590.55	.00	3,230.90	4,282.37	.00	-4,282.37	.0
TOTAL 1000 INSTRUCTION	1,590.55	.00	3,230.90	4,282.37	.00	-4,282.37	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	53.60	.00	.00	196.83	.00	-196.83	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	53.60	.00	.00	196.83	.00	-196.83	.0
2400 SCHOOL ADMIN SUPPORT							
0700	45.20	.00	.00	166.91	.00	-166.91	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45.20	.00	.00	166.91	.00	-166.91	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,689.35	.00	3,230.90	4,646.11	.00	-4,646.11	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,973.90	.00	-5,095.02	-9,437.13	.00	9,437.13	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports	2019 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Jessica Darnell \*\*