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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,963,698.66	.00	.00	.00	1,620,943.70	1,620,943.70
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,448,338.00	.00	.00	.00	1,750,000.00	1,750,000.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	55,350.93	.00	.00	39,318.67	55,000.00	15,681.33
1117 MV TAX	479,422.93	.00	.00	85,629.06	475,000.00	389,370.94
1119 FRANCHISE	79,983.04	.00	.00	188,305.48	110,000.00	-78,305.48
TOTAL AD VALOREM TAXES	2,063,094.90	.00	.00	313,253.21	2,390,000.00	2,076,746.79
SALES & USE TAXES						
1121 UTIL TAX	662,561.04	.00	2,715.89	58,145.05	675,000.00	616,854.95
TOTAL SALES & USE TAXES	662,561.04	.00	2,715.89	58,145.05	675,000.00	616,854.95
OTHER TAXES						
1191 OMIT TAX	1,004.94	.00	.00	5,030.52	5,000.00	-30.52
TOTAL OTHER TAXES	1,004.94	.00	.00	5,030.52	5,000.00	-30.52
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	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INT ON INV	69,358.80	.00	.00	.00	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS	69,358.80	.00	.00	.00	30,000.00	30,000.00
FOOD SERVICE						
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1637 VENDING	477.71	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	477.71	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	5.00	5.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	545.00	.00	63.25	433.33	4,000.00	3,566.67
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	3,059.60	.00	-3,059.60
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 OTH REIMB	.00	.00	.00	.00	.00	.00
1998 CRC	2,690.00	.00	.00	831.25	500.00	-331.25
1999 OTHER REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,235.00	.00	63.25	4,324.18	4,505.00	180.82
TOTAL REVENUE FROM LOCAL SOURCES	2,799,732.39	.00	2,779.14	380,752.96	3,104,505.00	2,723,752.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,541,261.00	.00	884,701.00	3,547,489.00	10,651,158.00	7,103,669.00
TOTAL STATE PROGRAM	10,541,261.00	.00	884,701.00	3,547,489.00	10,651,158.00	7,103,669.00
OTHER STATE FUNDING						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOC TRANSP	13,728.00	.00	.00	.00	10,000.00	10,000.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3126 SUB SAL	.00	.00	.00	.00	.00	.00
3127 FLEX REFD	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	9,921.00	.00	.00	.00	8,000.00	8,000.00
TOTAL OTHER STATE FUNDING	23,649.00	.00	.00	.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS						
3130 EXPEN REIM	364,335.43	.00	30.00	2,745.49	382,570.00	379,824.51
3131 MIS REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	364,335.43	.00	30.00	2,745.49	382,570.00	379,824.51
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	5,391,276.82	.00	.00	.00	3,735,648.95	3,735,648.95
TOTAL REVENUE ON BEHALF PAYMENTS	5,391,276.82	.00	.00	.00	3,735,648.95	3,735,648.95
TOTAL REVENUE FROM STATE SOURCES	16,320,522.25	.00	884,731.00	3,550,234.49	14,787,376.95	11,237,142.46
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
FEDERAL REIMBURSEMENT						
4810 MEDICAID	761.17	.00	.00	1,388.21	18,000.00	16,611.79
TOTAL FEDERAL REIMBURSEMENT	761.17	.00	.00	1,388.21	18,000.00	16,611.79

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	761.17	.00	.00	1,388.21	18,000.00	16,611.79
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	204,541.59	.00	.00	.00	.00	.00
5220 INDCST XFE	84,373.74	.00	.00	.00	82,000.00	82,000.00
TOTAL INTERFUND TRANSFERS	288,915.33	.00	.00	.00	82,000.00	82,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5330 SALE/BLDGS	5.00	.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 EQUIP	260.00	.00	.00	214.00	.00	-214.00
5342 LOSS EQUIP	41,217.34	-8,700.00	382.34	12,857.52	.00	-4,157.52
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,482.34	-8,700.00	382.34	13,071.52	.00	-4,371.52
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	330,397.67	-8,700.00	382.34	13,071.52	82,000.00	77,628.48
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
6143 REC DEBT S	.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

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	19,451,413.48	-8,700.00	887,892.48	3,945,447.18	17,991,881.95	14,055,134.77
TOTAL REVENUE	21,415,112.14	-8,700.00	887,892.48	3,945,447.18	19,612,825.65	15,676,078.47

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GENERAL FUND (1)	LASTFY Total	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
0600	.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
1000 INSTRUCTION						
0100	6,334,264.52	.00	498,192.23	1,030,260.94	6,314,457.43	5,284,196.49
0200	318,526.08	.00	39,614.18	79,407.85	607,304.74	527,896.89
0280	3,254,920.26	.00	.00	.00	2,286,850.29	2,286,850.29
0300	55,598.93	80.00	245.00	4,945.00	8,680.00	3,655.00
0400	.00	.00	214.50	36,561.95	13,400.00	-23,161.95
0500	11,308.23	2,077.00	125.73	380.34	41,434.28	38,976.94
0600	137,523.99	4,477.65	2,483.94	29,816.67	106,085.42	71,791.10
0700	136,262.63	782.14	.00	-22,572.51	77,579.44	99,369.81
0800	19,314.38	3,770.26	.00	.00	5,500.00	1,729.74
TOTAL 1000 INSTRUCTION	10,267,719.02	11,187.05	540,875.58	1,158,800.24	9,461,291.60	8,291,304.31
2100 STUDENT SUPPORT SERVICES						
0100	859,259.56	.00	76,390.86	174,721.97	840,607.53	665,885.56
0200	127,730.85	.00	8,317.59	19,681.90	105,088.99	85,407.09
0280	400,716.32	.00	.00	.00	284,807.90	284,807.90
0300	2,127.92	425.00	2,069.84	2,279.84	1,750.00	-954.84
0400	.00	.00	113.27	2,861.33	2,800.00	-61.33
0500	451.81	.00	.00	.00	1,100.00	1,100.00
0600	7,259.48	.00	617.43	1,508.01	3,000.05	1,492.04
0700	1,632.18	.00	.00	16,913.00	.00	-16,913.00
0800	-164.25	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,399,013.87	425.00	87,508.99	217,966.05	1,239,154.47	1,020,763.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	382,818.69	.00	34,760.43	93,557.70	382,141.47	288,583.77
0200	42,501.63	.00	1,996.16	30,188.79	23,113.03	-7,075.76
0280	190,159.30	.00	.00	.00	136,019.48	136,019.48
0300	8,584.35	.40	.00	142.39	12,911.50	12,768.71
0400	.00	.00	.00	.00	.00	.00
0500	1,636.12	333.10	66.60	167.66	4,050.00	3,549.24
0600	9,078.27	2,057.85	746.30	2,019.64	13,829.67	9,752.18
0700	5,382.17	1,814.10	.00	186.69	1,000.00	-1,000.79
0800	.00	.00	.00	.00	.00	.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,160.53	4,205.45	37,569.49	126,262.87	573,065.15	442,596.83
2300 DISTRICT ADMIN SUPPORT						
0100	287,701.35	.00	23,673.40	94,357.00	284,252.20	189,895.20
0200	40,166.18	48,808.43	2,614.42	59,066.95	31,531.59	-76,343.79
0280	137,654.84	.00	.00	.00	84,015.54	84,015.54
0300	148,523.19	19,409.00	14,548.93	41,952.35	151,259.26	89,897.91
0400	1,576.88	915.66	.00	6,635.68	6,305.34	-1,246.00
0500	290,055.00	224,147.77	-1,506.24	222,233.12	297,539.40	-148,841.49
0600	12,141.59	1,295.88	514.97	10,689.66	33,855.73	21,870.19
0700	17,925.99	.00	.00	.00	.00	.00
0800	2,508.45	.00	.00	.00	2,384.00	2,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	938,253.47	294,576.74	39,845.48	434,934.76	891,143.06	161,631.56
2400 SCHOOL ADMIN SUPPORT						
0100	796,042.32	.00	69,331.60	220,972.13	762,438.09	541,465.96
0200	120,338.96	.00	7,264.72	21,229.97	84,684.01	63,454.04
0280	380,877.87	.00	.00	.00	251,263.12	251,263.12
0300	2,049.80	.00	.00	770.00	1,840.00	1,070.00
0400	.00	.00	.00	39.66	10,291.07	10,251.41
0500	11,275.78	6,099.86	1,393.14	5,308.77	4,064.94	-7,343.69
0600	14,156.79	1,009.00	784.75	4,514.73	14,256.99	8,733.26
0700	314.99	.00	.00	229.00	.00	-229.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,325,056.51	7,108.86	78,774.21	253,064.26	1,128,838.22	868,665.10
2500 BUSINESS SUPPORT SERVICES						
0100	316,452.22	.00	23,965.27	102,838.36	282,524.58	179,686.22
0200	62,115.38	.00	3,215.99	30,099.35	50,987.89	20,888.54
0280	151,411.11	.00	.00	.00	93,144.83	93,144.83
0300	17,379.23	2,290.00	500.00	500.00	20,480.00	17,690.00
0400	519.01	.00	.00	2,306.06	.00	-2,306.06
0500	86,121.93	.00	27.69	95.85	62,213.33	62,117.48
0600	4,904.55	561.50	318.10	623.99	5,800.00	4,614.51
0700	69,221.27	.00	.00	.00	54,313.00	54,313.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	708,124.70	2,851.50	28,027.05	136,463.61	569,463.63	430,148.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	626,350.01	.00	51,220.24	211,389.16	550,831.70	339,442.54
0200	204,499.50	.00	16,144.05	66,675.86	169,224.63	102,548.77
0280	299,686.14	.00	.00	.00	205,326.59	205,326.59

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	172,666.92	58,259.00	9,357.07	86,969.81	185,674.15	40,445.34
0400	317,602.10	7,850.83	35,348.00	89,945.37	206,548.99	108,752.79
0500	1,605.09	1,335.76	33.75	1,315.30	1,256.00	-1,395.06
0600	528,916.25	173,834.74	42,173.46	152,255.56	488,762.97	162,672.67
0700	-9,886.17	.00	.00	52,905.38	112,174.00	59,268.62
0800	10,607.18	2,402.23	398.80	1,693.51	14,000.00	9,904.26
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,152,047.02	243,682.56	154,675.37	663,149.95	1,933,799.03	1,026,966.52
2700 STUDENT TRANSPORTATION						
0100	999,008.47	.00	75,411.79	171,898.12	971,811.90	799,913.78
0200	352,851.46	.00	23,059.50	57,187.94	219,793.37	162,605.43
0280	477,989.93	.00	.00	.00	326,620.66	326,620.66
0300	12,298.57	511.00	630.00	2,182.25	7,195.00	4,501.75
0400	30,077.98	3,830.25	1,818.95	2,777.74	13,789.70	7,181.71
0500	658.03	354.51	-1,530.49	-1,304.05	1,541.00	2,490.54
0600	171,442.55	80,675.89	26,944.93	42,884.68	203,043.94	79,483.37
0700	3,731.00	200,000.00	.00	301,191.00	319,511.18	-181,679.82
0800	1,503.38	951.10	55.52	339.79	1,715.00	424.11
TOTAL 2700 STUDENT TRANSPORTATION	2,049,561.37	286,322.75	126,390.20	577,157.47	2,065,021.75	1,201,541.53
3100 FOOD SERVICE OPERATION						
0100	24,527.99	.00	.00	2,128.72	13,700.00	11,571.28
0200	8,128.91	.00	.00	704.78	8,283.71	7,578.93
0280	11,975.98	.00	.00	.00	8,787.21	8,787.21
0400	224.18	.00	20.38	597.72	125.00	-472.72
0500	332.13	.00	.00	.00	.00	.00
0600	2,233.01	.00	69.08	142.72	1,785.00	1,642.28
TOTAL 3100 FOOD SERVICE OPERATION	47,422.20	.00	89.46	3,573.94	32,680.92	29,106.98
3300 COMMUNITY SERVICES						
0100	1,201.68	.00	.00	.00	.00	.00
0200	1,784.79	.00	.00	.00	.00	.00
0280	334.74	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,782.37	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,103.58	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00

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TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
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
0500	.00	.00	.00	.00	.00	.00
0600	886.99	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	886.99	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	51,679.62	.00	.00	1,079.46	43,645.92	42,566.46
TOTAL 5100 DEBT SERVICE	51,679.62	.00	.00	1,079.46	43,645.92	42,566.46
5200 FUND TRANSFERS						
0900	42,282.00	.00	.00	.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS	42,282.00	.00	.00	.00	165,000.00	165,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,509,721.90	1,509,721.90
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,509,721.90	1,509,721.90
TOTAL EXPENDITURES	19,633,310.88	850,359.91	1,093,755.83	3,572,452.61	19,612,825.65	15,190,013.13
TOTAL FOR GENERAL FUND (1)	1,781,801.26	-859,059.91	-205,863.35	372,994.57	.00	486,065.34

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SPECIAL REVENUE (2)	LASTFY Total	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	875.00	.00	.00	.00	.00	.00
TOTAL TUITION	875.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1637 VENDING	248.48	.00	.00	269.78	.00	-269.78
TOTAL FOOD SERVICE	248.48	.00	.00	269.78	.00	-269.78
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	107,882.87	.00	.00	19,466.92	3,100.00	-16,366.92
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1990 MISC REV	94,177.67	.00	.00	-100,930.40	1,636.00	102,566.40
1990 MISC REV	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,060.54	.00	.00	-81,463.48	4,736.00	86,199.48
TOTAL REVENUE FROM LOCAL SOURCES	203,184.02	.00	.00	-81,193.70	4,736.00	85,929.70
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,125,182.74	.00	95,997.33	505,922.41	1,175,868.54	669,946.13
3200 RESTRIC ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,125,182.74	.00	95,997.33	505,922.41	1,175,868.54	669,946.13
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,125,182.74	.00	95,997.33	505,922.41	1,175,868.54	669,946.13
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,760,606.91	.00	193,867.95	508,923.33	2,156,031.33	1,647,108.00
TOTAL RESTRICTED THROUGH THE STATE	2,760,606.91	.00	193,867.95	508,923.33	2,156,031.33	1,647,108.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,760,606.91	.00	193,867.95	508,923.33	2,156,031.33	1,647,108.00
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	42,282.00	.00	.00	.00	45,000.00	45,000.00
5231 T II TRANS	101,601.00	.00	.00	.00	121,193.00	121,193.00
5241 TRANS T I	-101,601.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	42,282.00	.00	.00	.00	166,193.00	166,193.00
SALE OR COMP FOR LOSS OF ASSETS						
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	42,282.00	.00	.00	.00	166,193.00	166,193.00
TOTAL RECEIPTS	4,131,255.67	.00	289,865.28	933,652.04	3,502,828.87	2,569,176.83
TOTAL REVENUE	4,131,255.67	.00	289,865.28	933,652.04	3,502,828.87	2,569,176.83

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,643,190.67	.00	157,624.90	336,323.95	2,720,428.15	2,384,104.20
0200	502,831.27	.00	70,804.62	121,956.99	67,556.21	-54,400.78
0300	29,716.87	98,787.48	5,302.50	15,572.50	18,811.64	-95,548.34
0400	100.93	9,545.99	.00	3,085.99	.00	-12,631.98
0500	4,986.19	25,083.20	3,597.04	3,694.42	1,500.00	-27,277.62
0600	96,049.44	50,006.68	29,506.11	80,031.62	20,130.82	-109,907.48
0700	433,006.44	12,504.60	6,987.94	90,976.18	31,114.47	-72,366.31
0800	4,155.98	10,536.27	.00	-1,766.01	.00	-8,770.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,714,037.79	206,464.22	273,823.11	649,875.64	2,859,541.29	2,003,201.43
2100 STUDENT SUPPORT SERVICES						
0100	389,458.61	.00	21,554.65	45,880.30	.00	-45,880.30
0200	143,253.12	.00	12,686.38	21,213.97	.00	-21,213.97
0300	5,545.10	.00	130.00	130.00	.00	-130.00
0400	.00	.00	.00	.00	.00	.00
0500	1,609.45	.00	.00	110.00	.00	-110.00
0600	16,457.92	30,247.20	89.99	29,591.63	.00	-59,838.83
0700	5,319.58	256.69	1,170.00	24,156.96	45,000.00	20,586.35
0800	3,230.75	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,874.53	30,503.89	35,631.02	121,082.86	45,000.00	-106,586.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	218,241.06	.00	11,566.87	52,989.64	98,480.76	45,491.12
0200	64,903.04	.00	5,517.70	31,193.54	3,157.50	-28,036.04
0300	50.00	.00	.00	5,000.00	5,050.00	50.00
0400	.00	.00	.00	898.62	.00	-898.62
0500	533.59	.00	32.37	72.32	420.00	347.68
0600	7,688.00	.00	.00	140.02	2,198.00	2,057.98
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	291,415.69	.00	17,116.94	90,294.14	109,306.26	19,012.12

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	15,000.00	.00	1,351.35	5,405.40	.00	-5,405.40
0200	5,000.10	.00	425.00	1,700.00	.00	-1,700.00
0300	5,000.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-95.33	.00	.00	.00	.00	.00
0700	1,119.58	465.78	1,794.02	3,319.21	.00	-3,784.99
0800	40.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,064.35	465.78	3,570.37	10,424.61	.00	-10,890.39
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL 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
0300	612.00	529.31	.00	529.31	.00	-1,058.62
0400	.00	.00	.00	.00	.00	.00
0500	1,533.17	104.80	.00	1,663.20	.00	-1,768.00
0600	15,772.78	2,094.18	3,106.39	8,316.04	.00	-10,410.22
0700	38,536.82	18,100.70	6,116.85	49,962.49	77,099.00	9,035.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,454.77	20,828.99	9,223.24	60,471.04	77,099.00	-4,201.03
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,839.19	.00	310.25	1,241.00	.00	-1,241.00
0200	1,815.81	.00	16.74	67.12	.00	-67.12
0300	22,800.00	2,280.00	.00	27,995.00	.00	-30,275.00
0400	.00	.00	8,100.00	8,100.00	.00	-8,100.00
0600	.00	5,700.56	7,874.11	18,425.60	.00	-24,126.16
0700	.00	6,857.93	649.77	24,075.59	.00	-30,933.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,455.00	14,838.49	16,950.87	79,904.31	.00	-94,742.80
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	8,048.48	.00	1,426.60	27,642.04	.00	-27,642.04
0200	2,659.80	.00	466.62	9,037.51	.00	-9,037.51
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	138,606.63	.00	97,149.41	152,975.65	.00	-152,975.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,314.91	.00	99,042.63	189,655.20	.00	-189,655.20
3300 COMMUNITY SERVICES						
0100	181,205.33	.00	15,127.00	57,402.80	287,189.32	229,786.52
0200	8,993.64	.00	816.78	3,160.36	.00	-3,160.36
0300	2,340.00	595.00	159.00	219.00	.00	-814.00
0400	.00	.00	.00	.00	.00	.00
0500	8,977.59	450.00	863.99	1,201.79	.00	-1,651.79
0600	59,582.91	11,828.17	4,845.28	9,563.39	3,500.00	-17,891.56
0700	7,149.22	.00	.00	529.00	.00	-529.00
0800	11,016.20	.00	.00	236.50	.00	-236.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	279,264.89	12,873.17	21,812.05	72,312.84	290,689.32	205,503.31
4700 BUILDING IMPROVEMENTS						
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	2,373.74	.00	.00	.00	121,193.00	121,193.00
TOTAL 5200 FUND TRANSFERS	2,373.74	.00	.00	.00	121,193.00	121,193.00
TOTAL EXPENDITURES	4,131,255.67	285,974.54	477,170.23	1,274,020.64	3,502,828.87	1,942,833.69
TOTAL FOR SPECIAL REVENUE (2)	.00	-285,974.54	-187,304.95	-340,368.60	.00	626,343.14

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL RESTRICTED	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL REVENUE FROM STATE SOURCES	201,337.00	.00	.00	.00	201,337.00	201,337.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL REVENUE	201,337.00	.00	.00	.00	201,337.00	201,337.00

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
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
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	226,958.18	.00	.00	790,153.18	201,337.00	-588,816.18
TOTAL 5200 FUND TRANSFERS	226,958.18	.00	.00	790,153.18	201,337.00	-588,816.18
TOTAL EXPENDITURES	226,958.18	.00	.00	790,153.18	201,337.00	-588,816.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,621.18	.00	.00	-790,153.18	.00	790,153.18

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	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						
AD VALOREM TAXES						
1111 GRP TAX	561,640.00	.00	.00	.00	721,092.00	721,092.00
TOTAL AD VALOREM TAXES	561,640.00	.00	.00	.00	721,092.00	721,092.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	561,640.00	.00	.00	.00	721,092.00	721,092.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	698,445.00	.00	.00	737,249.00	627,127.00	-110,122.00
TOTAL RESTRICTED	698,445.00	.00	.00	737,249.00	627,127.00	-110,122.00
TOTAL REVENUE FROM STATE SOURCES	698,445.00	.00	.00	737,249.00	627,127.00	-110,122.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	120,000.00	120,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	120,000.00	120,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	120,000.00	120,000.00

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BUILDING FUND (5 CENT LEVY) (3 Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,260,085.00		.00	.00	737,249.00	1,468,219.00	730,970.00
TOTAL REVENUE	1,260,085.00		.00	.00	737,249.00	1,468,219.00	730,970.00

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	545,773.13	545,773.13
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	88,702.55	.00	-88,702.55
TOTAL 5100 DEBT SERVICE	.00	.00	.00	88,702.55	545,773.13	457,070.58
5200 FUND TRANSFERS						
0900	913,265.43	.00	.00	56,825.96	922,445.87	865,619.91
TOTAL 5200 FUND TRANSFERS	913,265.43	.00	.00	56,825.96	922,445.87	865,619.91
TOTAL EXPENDITURES	913,265.43	.00	.00	145,528.51	1,468,219.00	1,322,690.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	346,819.57	.00	.00	591,720.49	.00	-591,720.49

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TECHNOLOGY FUND (350)	LASTFY Total	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						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	631,803.69	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16,382.46	.00	.00	18,339.47	.00	-18,339.47
TOTAL EARNINGS ON INVESTMENTS	16,382.46	.00	.00	18,339.47	.00	-18,339.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
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	16,382.46	.00	.00	18,339.47	.00	-18,339.47
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MIS REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	5,700,000.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	5,700,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,700,000.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RES FED/ST	4,000,000.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,000,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,000,000.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	7,900,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	55,062.41	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	7,955,062.41	.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						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,955,062.41	.00	.00	.00	.00	.00
TOTAL RECEIPTS	17,671,444.87	.00	.00	18,339.47	.00	-18,339.47
TOTAL REVENUE	18,303,248.56	.00	.00	18,339.47	.00	-18,339.47

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	16,407.00	473.00	.00	878.00	.00	-1,351.00
0700	225,164.84	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	241,571.84	473.00	.00	878.00	.00	-1,351.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	262,727.58	70,148.97	545.00	194,440.25	.00	-264,589.22
0400	3,516,799.94	9,374,674.55	858,388.19	3,176,514.08	.00	-12,551,188.63
0500	6,323.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	7,134.39	13,215.52	13,215.52	.00	-20,349.91
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,785,850.52	9,451,957.91	872,148.71	3,384,169.85	.00	-12,836,127.76
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	97,923.05	.00	.00	.00	.00	.00
0400	166,447.71	.00	.00	.00	.00	.00
0700	31,438.41	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	295,809.17	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						

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CONSTRUCTION FUND (360)	LASTFY Total	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
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	.00	.00
0800	65,600.00	.00	.00	.00	.00	.00
0900	80,712.58	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	146,312.58	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	204,541.59	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	204,541.59	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,674,085.70	9,452,430.91	872,148.71	3,385,047.85	.00	-12,837,478.76
TOTAL FOR CONSTRUCTION FUND (360)	13,629,162.86	-9,452,430.91	-872,148.71	-3,366,708.38	.00	12,819,139.29

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DEBT SERVICE FUND (400)	LASTFY Total	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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	673,036.57	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	673,036.57	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	673,036.57	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	890,544.68	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	890,544.68	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	890,544.68	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
4900 ON-BE FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,140,223.61	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL INTERFUND TRANSFERS	1,140,223.61	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL OTHER RECEIPTS	1,140,223.61	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL RECEIPTS	2,703,804.86	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL REVENUE	2,703,804.86	.00	.00	935,681.69	1,123,782.87	188,101.18

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	2,030,768.29	.00	.00	935,681.69	1,123,782.87	188,101.18
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,030,768.29	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL EXPENDITURES	2,030,768.29	.00	.00	935,681.69	1,123,782.87	188,101.18
TOTAL FOR DEBT SERVICE FUND (400)	673,036.57	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	305,822.58	.00	.00	.00	306,015.00	306,015.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,450.94	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	4,450.94	.00	.00	.00	500.00	500.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	87.50	.00	35.30	35.30	.00	-35.30
1621 NO-RMB LNH	22,393.76	.00	31.50	31.50	32,800.00	32,768.50
1622 NO-RMB BKF	6,636.26	.00	35.50	35.50	7,250.00	7,214.50
1624 NO-RMB ALA	54,595.96	.00	32.00	72.00	77,000.00	76,928.00
1629 NO-RM OTHR	10,682.39	.00	.00	.00	5,000.00	5,000.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	94,395.87	.00	134.30	174.30	122,050.00	121,875.70
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	98,846.81	.00	134.30	174.30	122,550.00	122,375.70
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3119 OTHER ST	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 EXPEN REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	16,234.24	.00	2,984.80	2,984.80	15,000.00	12,015.20
TOTAL RESTRICTED	16,234.24	.00	2,984.80	2,984.80	15,000.00	12,015.20
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	99,873.23	.00	.00	.00	178,302.49	178,302.49
TOTAL REVENUE ON BEHALF PAYMENTS	99,873.23	.00	.00	.00	178,302.49	178,302.49
TOTAL REVENUE FROM STATE SOURCES	116,107.47	.00	2,984.80	2,984.80	193,302.49	190,317.69
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,381,747.19	.00	.00	32,947.86	1,333,664.40	1,300,716.54
TOTAL RESTRICTED THROUGH THE STATE	1,381,747.19	.00	.00	32,947.86	1,333,664.40	1,300,716.54
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	83,337.00	.00	.00	.00	90,000.00	90,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,337.00	.00	.00	.00	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,465,084.19	.00	.00	32,947.86	1,423,664.40	1,390,716.54
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.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

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,680,038.47	.00	3,119.10	36,106.96	1,739,516.89	1,703,409.93
TOTAL REVENUE	1,985,861.05	.00	3,119.10	36,106.96	2,045,531.89	2,009,424.93

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	499,597.16	.00	41,702.69	91,681.80	522,117.95	430,436.15
0200	174,290.76	.00	13,400.69	29,497.97	159,186.39	129,688.42
0280	99,873.23	.00	.00	.00	178,302.49	178,302.49
0300	36,627.00	.00	225.00	7,011.50	27,100.00	20,088.50
0400	25,810.07	.00	521.02	1,031.02	10,700.00	9,668.98
0500	964.16	.00	.00	.00	7,825.00	7,825.00
0600	698,935.06	.00	-225.70	49,162.88	749,615.00	700,452.12
0700	49,467.00	.00	.00	1,043.10	6,500.00	5,456.90
0800	3,114.54	197.28	26.92	88.25	.00	-285.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,588,678.98	197.28	55,650.62	179,516.52	1,661,346.83	1,481,633.03
5200 FUND TRANSFERS						
0900	82,000.00	.00	.00	.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS	82,000.00	.00	.00	.00	82,000.00	82,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	302,185.06	302,185.06
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	302,185.06	302,185.06
TOTAL EXPENDITURES	1,670,678.98	197.28	55,650.62	179,516.52	2,045,531.89	1,865,818.09
TOTAL FOR FOOD SERVICE FUND (51)	315,182.07	-197.28	-52,531.52	-143,409.56	.00	143,606.84

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FIDUCIARY FUND (7000)	LASTFY Total	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						
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						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.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
TOTAL REVENUE FROM STATE 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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<b>FIDUCIARY FUND (7000)</b>	<b>LASTFY Total</b>	<b>ENCUMBRANCES</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
<b>EXPENDITURES</b>						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND (7000)	.00	.00	.00	.00	.00	.00

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FISCAL AGENT-SCHOLARSHIPS (700 Total	LASTFY	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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.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						
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FISCAL AGENT-SCHOLARSHIPS (700 Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
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 FISCAL AGENT-SCHOLARSHIPS (7001)		.00	.00	.00	.00	.00	.00

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FISCAL AGENT-TRUST FUND (7002) Total	LASTFY	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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.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						
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FISCAL AGENT-TRUST FUND (7002) Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600		.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT-TRUST FUND (7002)		.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FA REVENUE	.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 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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	386,370.66	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	386,370.66	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	2,081.43	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,081.43	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	70.27	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70.27	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	37,266.12	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,266.12	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	1,113.36	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,113.36	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	7,331.55	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,331.55	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	60,936.28	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,936.28	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	168,842.16	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	168,842.16	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	478.02	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	478.02	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	559.78	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	559.78	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	665,049.63	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,049.63	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FA REVENUE	.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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	7,278.32	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,278.32	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,278.32	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,278.32	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 4
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	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Angela Howell \*\*