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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 1

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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	6,703,237.79	.00	.00	.00	5,606,843.00	5,606,843.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	15,365,000.00	15,365,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	153,000.00	153,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	1,020,000.00	1,020,000.00	.0
1117 MV TAX	30,845.13	.00	54,088.68	54,088.68	1,235,000.00	1,180,911.32	4.4
1119 FRANCHISE	.00	.00	.00	.00	610,000.00	610,000.00	.0
TOTAL AD VALOREM TAXES	30,845.13	.00	54,088.68	54,088.68	18,383,000.00	18,328,911.32	.3
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	146,787.35	146,787.35	1,938,000.00	1,791,212.65	7.6
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	146,787.35	146,787.35	1,938,000.00	1,791,212.65	7.6
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	43,046.52	.00	2,537.51	2,537.51	51,000.00	48,462.49	5.0
TOTAL OTHER TAXES	43,046.52	.00	2,537.51	2,537.51	51,000.00	48,462.49	5.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	156,060.00	156,060.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	156,060.00	156,060.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION							
1310 TUIT IND	125.00	.00	7,875.00	7,875.00	68,340.00	60,465.00	11.5
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	125.00	.00	7,875.00	7,875.00	68,340.00	60,465.00	11.5
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	14,000.00	14,000.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1421 TR FFO SDI	.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	7,000.00	7,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	21,000.00	21,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,778.89	.00	12,082.20	12,082.20	153,000.00	140,917.80	7.9
TOTAL EARNINGS ON INVESTMENTS	9,778.89	.00	12,082.20	12,082.20	153,000.00	140,917.80	7.9
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	.00	.00	204.00	204.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	204.00	204.00	.0
STUDENT ACTIVITIES							
1740 FEES	87.70	.00	89.21	89.21	.00	-89.21	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	87.70	.00	89.21	89.21	.00	-89.21	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00	.0
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	.00	.00	.00	.00	3,000.00	3,000.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,000.00	.00	.00	.00	1,428.00	1,428.00	.0
1925 REIMBURSE	.00	.00	.00	.00	10,000.00	10,000.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	1,530.00	1,530.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	45,859.71	45,859.71	30,600.00	-15,259.71	149.9
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	7,000.00	7,000.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	.00	.00	.00	.00	14,000.00	14,000.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	45,859.71	45,859.71	67,558.00	21,698.29	67.9
TOTAL REVENUE FROM LOCAL SOURCES	84,883.24	.00	269,319.66	269,319.66	20,838,162.00	20,568,842.34	1.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	800,963.00	.00	801,569.00	801,569.00	9,600,000.00	8,798,431.00	8.4
TOTAL STATE PROGRAM	800,963.00	.00	801,569.00	801,569.00	9,600,000.00	8,798,431.00	8.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	10,000.00	10,000.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,428.00	1,428.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	11,428.00	11,428.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	34,680.00	34,680.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	34,680.00	34,680.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	5,626.34	.00	5,663.82	5,663.82	67,320.00	61,656.18	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,626.34	.00	5,663.82	5,663.82	67,320.00	61,656.18	8.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,864,930.00	9,864,930.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,864,930.00	9,864,930.00	.0
TOTAL REVENUE FROM STATE SOURCES	806,589.34	.00	807,232.82	807,232.82	19,578,358.00	18,771,125.18	4.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	.00	.00	91,000.00	91,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	91,000.00	91,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	91,000.00	91,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,000.00	2,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	.00	-6,000.00	1,200.00	1,200.00	7,000.00	11,800.00	-68.6
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-6,000.00	1,200.00	1,200.00	7,000.00	11,800.00	-68.6
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	-6,000.00	1,200.00	1,200.00	9,000.00	13,800.00	-53.3
TOTAL RECEIPTS	891,472.58	-6,000.00	1,077,752.48	1,077,752.48	40,516,520.00	39,444,767.52	2.7
TOTAL REVENUE	7,594,710.37	-6,000.00	1,077,752.48	1,077,752.48	46,123,363.00	45,051,610.52	2.3

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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	13,193.07	.00	11,786.21	11,786.21	13,071,735.33	13,059,949.12	.1
0200	605.70	2,000.00	601.50	601.50	1,186,628.54	1,184,027.04	.2
0280	.00	.00	.00	.00	6,868,232.22	6,868,232.22	.0
0300	6,157.39	44,900.00	6,162.89	6,162.89	250,340.83	199,277.94	20.4
0400	409.50	128,875.40	3,065.00	3,065.00	207,820.55	75,880.15	63.5
0500	33,978.00	142,734.68	118,711.39	118,711.39	175,130.38	-86,315.69	149.3
0600	31,578.84	157,935.08	121,239.45	121,239.45	1,012,015.06	732,840.53	27.6
0700	.00	7,722.62	.00	.00	12,801.28	5,078.66	60.3
0800	8,400.00	7,547.56	12,614.00	12,614.00	63,062.47	42,900.91	32.0
TOTAL 1000 INSTRUCTION	94,322.50	491,715.34	274,180.44	274,180.44	22,847,766.66	22,081,870.88	3.4
2100 STUDENT SUPPORT SERVICES							
0100	14,609.69	.00	13,751.44	13,751.44	2,243,479.05	2,229,727.61	.6
0200	2,224.52	.00	2,538.27	2,538.27	287,715.70	285,177.43	.9
0280	.00	.00	.00	.00	669,000.66	669,000.66	.0
0300	3,652.75	1,269.00	3,818.05	3,818.05	21,702.15	16,615.10	23.4
0400	.00	1,355.84	.00	.00	2,400.24	1,044.40	56.5
0500	23,088.19	18,143.00	19,090.25	19,090.25	33,822.80	-3,410.45	110.1
0600	6,010.11	6,991.29	4,129.13	4,129.13	83,799.61	72,679.19	13.3
0700	.00	.00	.00	.00	5,500.55	5,500.55	.0
0800	.00	20.00	.00	.00	1,150.10	1,130.10	1.7
TOTAL 2100 STUDENT SUPPORT SERVICES	49,585.26	27,779.13	43,327.14	43,327.14	3,348,570.86	3,277,464.59	2.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	41,856.04	.00	42,105.89	42,105.89	1,546,000.27	1,503,894.38	2.7
0200	3,753.42	.00	4,007.58	4,007.58	140,070.20	136,062.62	2.9
0280	.00	.00	.00	.00	707,928.96	707,928.96	.0
0300	11,719.39	16,638.59	1,197.99	1,197.99	141,450.06	123,613.48	12.6
0400	.00	3,173.28	.00	.00	3,500.35	327.07	90.7
0500	8,184.65	24,812.75	8,972.20	8,972.20	100,367.96	66,583.01	33.7
0600	380.46	14,198.75	.00	.00	63,754.11	49,555.36	22.3
0700	.00	.00	.00	.00	1,000.10	1,000.10	.0
0800	8,357.00	474.12	8,357.00	8,357.00	2,250.21	-6,580.91	392.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,250.96	59,297.49	64,640.66	64,640.66	2,706,322.22	2,582,384.07	4.6

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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	21,783.33	825.00	22,286.40	22,286.40	243,086.63	219,975.23	9.5
0200	2,400.06	.00	2,533.65	2,533.65	29,857.93	27,324.28	8.5
0280	.00	.00	.00	.00	75,131.16	75,131.16	.0
0300	1,595.75	473,080.00	6,360.00	6,360.00	541,034.80	61,594.80	88.6
0400	6,109.00	2,731.04	45.00	45.00	16,001.58	13,225.54	17.4
0500	116,201.93	24,965.54	145,352.13	145,352.13	140,988.97	-29,328.70	120.8
0600	.00	3,613.64	605.58	605.58	11,401.14	7,181.92	37.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,359.32	15.00	7,243.83	7,243.83	8,675.87	1,417.04	83.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	155,449.39	505,230.22	184,426.59	184,426.59	1,066,178.08	376,521.27	64.7
2400 SCHOOL ADMIN SUPPORT							
0100	81,317.53	.00	92,486.17	92,486.17	1,541,531.75	1,449,045.58	6.0
0200	4,853.52	.00	5,430.36	5,430.36	169,473.35	164,042.99	3.2
0280	.00	.00	.00	.00	660,081.78	660,081.78	.0
0300	.00	2,375.00	75.00	75.00	30,479.04	28,029.04	8.0
0400	65.00	2,929.48	65.00	65.00	7,420.73	4,426.25	40.4
0500	.00	6,000.00	.00	.00	9,000.90	3,000.90	66.7
0600	.00	376.76	888.54	888.54	19,151.90	17,886.60	6.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.29	2,900.29	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,236.05	11,681.24	98,945.07	98,945.07	2,440,039.74	2,329,413.43	4.5
2500 BUSINESS SUPPORT SERVICES							
0100	45,924.62	.00	44,736.85	44,736.85	655,770.55	611,033.70	6.8
0200	9,416.41	.00	10,539.79	10,539.79	129,521.98	118,982.19	8.1
0280	.00	.00	.00	.00	126,539.16	126,539.16	.0
0300	1,100.00	2,569.00	3,080.88	3,080.88	88,908.83	83,258.95	6.4
0400	.00	3,775.44	.00	.00	10,701.07	6,925.63	35.3
0500	40,025.54	43,899.91	46,575.34	46,575.34	181,733.41	91,258.16	49.8
0600	561.99	4,759.89	838.21	838.21	45,639.78	40,041.68	12.3
0700	.00	7,326.44	.00	.00	11,001.09	3,674.65	66.6
0800	.00	.00	.00	.00	1,368.19	1,368.19	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	97,028.56	62,330.68	105,771.07	105,771.07	1,251,184.06	1,083,082.31	13.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	86,291.67	.00	90,546.08	90,546.08	1,341,543.58	1,250,997.50	6.8
0200	29,537.39	.00	33,407.13	33,407.13	417,401.36	383,994.23	8.0
0280	.00	.00	.00	.00	242,065.38	242,065.38	.0
0300	.00	82,450.00	.00	.00	88,308.77	5,858.77	93.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	49,122.54	134,176.67	37,315.57	37,315.57	719,755.86	548,263.62	23.8
0500	105,899.90	138,136.78	127,825.22	127,825.22	248,472.89	-17,489.11	107.0
0600	28,383.04	15,504.14	5,936.89	5,936.89	960,483.38	939,042.35	2.2
0700	.00	111,601.95	.00	.00	117,000.20	5,398.25	95.4
0800	510.00	2,417.36	60.00	60.00	5,000.50	2,523.14	49.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	299,744.54	484,286.90	295,090.89	295,090.89	4,140,031.92	3,360,654.13	18.8
2700 STUDENT TRANSPORTATION							
0100	17,753.96	.00	19,019.52	19,019.52	1,001,281.69	982,262.17	1.9
0200	6,063.04	.00	6,809.77	6,809.77	428,800.65	421,990.88	1.6
0280	.00	.00	.00	.00	385,629.36	385,629.36	.0
0300	.00	7,850.00	.00	.00	8,750.86	900.86	89.7
0400	1,128.67	23,005.10	1,751.30	1,751.30	54,903.75	30,147.35	45.1
0500	91,411.34	24,804.38	103,040.06	103,040.06	97,809.67	-30,034.77	130.7
0600	722.32	305,152.97	6,465.59	6,465.59	312,984.56	1,366.00	99.6
0700	.00	1,223.09	.00	.00	332,532.95	331,309.86	.4
0800	.00	3,964.19	45.00	45.00	30,095.17	26,085.98	13.3
TOTAL 2700 STUDENT TRANSPORTATION	117,079.33	365,999.73	137,131.24	137,131.24	2,652,788.66	2,149,657.69	19.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,059.91	.00	1,085.67	1,085.67	63,187.13	62,101.46	1.7
0200	49.25	.00	50.03	50.03	896.08	846.05	5.6
0280	.00	.00	.00	.00	43,621.32	43,621.32	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.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
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,500.00	.00	.00	.00	7,000.70	7,000.70	.0
TOTAL 3300 COMMUNITY SERVICES	3,609.16	.00	1,135.70	1,135.70	114,705.23	113,569.53	1.0
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	30,000.00	.00	.00	30,002.98	2.98	100.0
0400	4,124.53	20,998.16	4,199.64	4,199.64	24,302.41	-895.39	103.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,500.00	.00	.00	4,000.40	2,500.40	37.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	4,124.53	52,498.16	4,199.64	4,199.64	58,305.79	1,607.99	97.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	445,009.41	445,009.41	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	445,009.41	445,009.41	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,306,843.00	4,306,843.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,306,843.00	4,306,843.00	.0
TOTAL EXPENDITURES	981,430.28	2,060,818.89	1,208,848.44	1,208,848.44	45,377,745.63	42,108,078.30	7.2
TOTAL FOR GENERAL FUND (1)	6,613,280.09	-2,066,818.89	-131,095.96	-131,095.96	745,617.37	2,943,532.22	-294.8

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SPECIAL REVENUE (2)	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	218.82	.00	.00	.00	2,700.00	2,700.00	.0
TOTAL EARNINGS ON INVESTMENTS	218.82	.00	.00	.00	2,700.00	2,700.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.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
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	71,594.25	.00	256.54	256.54	21,374.72	21,118.18	1.2
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	11,678.23	.00	.00	.00	91,624.04	91,624.04	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,272.48	.00	256.54	256.54	112,998.76	112,742.22	.2
TOTAL REVENUE FROM LOCAL SOURCES	83,491.30	.00	256.54	256.54	115,698.76	115,442.22	.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	255,638.57	.00	.00	.00	1,442,577.62	1,442,577.62	.0
TOTAL RESTRICTED	255,638.57	.00	.00	.00	1,442,577.62	1,442,577.62	.0
REVENUE ON BEHALF PAYMENTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	255,638.57	.00	.00	.00	1,442,577.62	1,442,577.62	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-29,161.12	.00	156,000.00	156,000.00	2,441,757.65	2,285,757.65	6.4
TOTAL RESTRICTED THROUGH THE STATE	-29,161.12	.00	156,000.00	156,000.00	2,441,757.65	2,285,757.65	6.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-29,161.12	.00	156,000.00	156,000.00	2,441,757.65	2,285,757.65	6.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	.00	140,091.00	140,091.00	.0
5252 FF XF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF XF IR	.00	.00	.00	.00	.00	.00	.0
5261 FLEX FOC T	.00	.00	.00	.00	-140,091.00	-140,091.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	95,000.00	95,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	95,000.00	95,000.00	.0
TOTAL RECEIPTS	309,968.75	.00	156,256.54	156,256.54	4,095,034.03	3,938,777.49	3.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	309,968.75	.00	156,256.54	156,256.54	4,095,034.03	3,938,777.49	3.8

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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		.00	.00	.00	.00	1,474,294.18	1,474,294.18	.0
0200		13,893.55	.00	15,187.26	15,187.26	395,272.01	380,084.75	3.8
0280		.00	.00	.00	.00	.00	.00	.0
0300		.00	13,604.00	2,250.00	2,250.00	25,334.00	9,480.00	62.6
0400		.00	11,010.42	.00	.00	5,500.00	-5,510.42	200.2
0500		14,496.64	12,218.52	32,143.49	32,143.49	179,040.77	134,678.76	24.8
0600		11,098.42	137,750.99	40,541.25	40,541.25	401,787.01	223,494.77	44.4
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	972.79	972.79	.0
TOTAL 1000 INSTRUCTION		39,488.61	174,583.93	90,122.00	90,122.00	2,482,200.76	2,217,494.83	10.7
2100 STUDENT SUPPORT SERVICES								
0100		.00	.00	.00	.00	119,701.90	119,701.90	.0
0200		2,006.16	.00	2,736.87	2,736.87	35,102.10	32,365.23	7.8
0300		.00	.00	.00	.00	2,000.00	2,000.00	.0
0400		166.11	833.34	166.66	166.66	1,000.00	.00	100.0
0500		3,829.00	4,233.00	.00	.00	9,516.68	5,283.68	44.5
0600		18,509.16	.00	.00	.00	6,795.68	6,795.68	.0
0700		22,806.00	.00	.00	.00	.00	.00	.0
0800		.00	252.40	495.00	495.00	1,500.00	752.60	49.8
TOTAL 2100 STUDENT SUPPORT SERVICES		47,316.43	5,318.74	3,398.53	3,398.53	175,616.36	166,899.09	5.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		4,036.76	.00	3,507.55	3,507.55	218,739.44	215,231.89	1.6
0200		603.25	.00	1,115.96	1,115.96	38,638.62	37,522.66	2.9
0300		4,945.00	37,807.00	3,759.00	3,759.00	52,424.10	10,858.10	79.3
0400		.00	.00	.00	.00	.00	.00	.0
0500		2,800.00	7,051.04	899.50	899.50	37,910.69	29,960.15	21.0
0600		514.20	2,651.35	1,909.50	1,909.50	5,014.79	453.94	91.0
0800		150.00	.00	4,500.00	4,500.00	210.00	-4,290.00	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		13,049.21	47,509.39	15,691.51	15,691.51	352,937.64	289,736.74	17.9
2300 DISTRICT ADMIN SUPPORT								
0500		.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT								

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	6,874.83	6,874.83	.0
0200	40.98	.00	59.31	59.31	2,171.44	2,112.13	2.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	40.98	.00	59.31	59.31	9,046.27	8,986.96	.7
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	.00	5,000.00	5,000.00	.0
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	25,000.00	25,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,036.89	.00	.00	.00	11,520.00	11,520.00	.0
0200	129.58	.00	.00	.00	3,434.72	3,434.72	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	50,218.91	.00	.00	.00	-50,218.91	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,166.47	50,218.91	.00	.00	14,954.72	-35,264.19	335.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	49,199.66	49,199.66	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	49,199.66	49,199.66	.0
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	270.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	270.00	.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
3200 DAY CARE OPERATIONS							
0100	2,817.60	.00	3,118.26	3,118.26	674,583.74	671,465.48	.5
0200	8,299.74	.00	27,745.22	27,745.22	-26,583.74	-54,328.96	-104.4
0500	4,752.00	.00	4,752.00	4,752.00	.00	-4,752.00	.0
0600	.00	223.50	.00	.00	.00	-223.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	15,869.34	223.50	35,615.48	35,615.48	648,000.00	612,161.02	5.5
3300 COMMUNITY SERVICES							
0100	8,795.41	.00	8,988.66	8,988.66	250,067.43	241,078.77	3.6
0200	411.05	.00	421.48	421.48	14,837.27	14,415.79	2.8
0300	.00	.00	.00	.00	11,900.00	11,900.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	3,169.98	.00	.00	5,220.00	2,050.02	60.7
0600	9,091.36	11,512.51	.00	.00	62,855.92	51,343.41	18.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,297.82	14,682.49	9,410.14	9,410.14	344,880.62	320,787.99	7.0
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	448.00	448.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	448.00	448.00	.0
TOTAL EXPENDITURES	135,498.86	292,536.96	154,296.97	154,296.97	4,102,284.03	3,655,450.10	10.9
TOTAL FOR SPECIAL REVENUE (2)	174,469.89	-292,536.96	1,959.57	1,959.57	-7,250.00	283,327.39	*****

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	396,092.87	.00	.00	.00	385,364.36	385,364.36	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,010.50	.00	.00	.00	11,610.00	11,610.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,010.50	.00	.00	.00	11,610.00	11,610.00	.0
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	.00	.00	2,061.62	2,061.62	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	2,061.62	2,061.62	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	.00	.00	.00	.00	2,150.00	2,150.00	.0
1730 DUES	.00	.00	.00	.00	1,850.00	1,850.00	.0
1740 FEES	4,935.00	.00	3,930.00	3,930.00	209,970.00	206,040.00	1.9
1790 OTHER STUD	45.00	.00	600.34	600.34	160,290.00	159,689.66	.4
TOTAL STUDENT ACTIVITIES	4,980.00	.00	4,530.34	4,530.34	374,260.00	369,729.66	1.2
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	100.00	100.00	85,975.74	85,875.74	.1
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	100.00	100.00	86,675.74	86,575.74	.1
TOTAL REVENUE FROM LOCAL SOURCES	5,990.50	.00	4,630.34	4,630.34	474,607.36	469,977.02	1.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	3,300.00	3,300.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	3,300.00	3,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	3,300.00	3,300.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RECEIPTS	5,990.50	.00	4,630.34	4,630.34	491,907.36	487,277.02	.9
TOTAL REVENUE	402,083.37	.00	4,630.34	4,630.34	877,271.72	872,641.38	.5

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.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	.00	.00	.00	.00	8,750.00	8,750.00	.0
0200	.00	.00	.00	.00	903.00	903.00	.0
0300	.00	18,544.00	.00	.00	25,017.17	6,473.17	74.1
0400	80.00	1,545.00	181.00	181.00	21,278.41	19,552.41	8.1
0500	2,642.38	.00	9,312.12	9,312.12	43,571.68	34,259.56	21.4
0600	40.00	25,927.97	10,840.00	10,840.00	581,692.92	544,924.95	6.3
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	.00	5,130.00	150.00	150.00	104,148.14	98,868.14	5.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,762.38	51,146.97	20,483.12	20,483.12	788,361.32	716,731.23	9.1
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	215.42	.00	.00	.00	73,180.86	73,180.86	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	215.42	.00	.00	.00	73,680.86	73,680.86	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	800.00	800.00	.0
0200	.00	.00	.00	.00	267.00	267.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,067.00	1,067.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	200.00	200.00	.0
0800	.00	.00	.00	.00	14,382.54	14,382.54	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	14,582.54	14,582.54	.0
5200 FUND TRANSFERS							
0900	817.51	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	817.51	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,795.31	51,146.97	20,483.12	20,483.12	877,691.72	806,061.63	8.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)	398,288.06	-51,146.97	-15,852.78	-15,852.78	-420.00	66,579.75*****	

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	326,849.09	.00	.00	.00	301,718.02	301,718.02	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	3,100.00	3,100.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	3,100.00	3,100.00	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	3,470.00	3,470.00	76,680.00	73,210.00	4.5
1730 DUES	.00	.00	.00	.00	36,033.33	36,033.33	.0
1740 FEES	1,688.50	.00	10,535.00	10,535.00	354,217.00	343,682.00	3.0
1790 OTHER STUD	804.00	.00	7,167.48	7,167.48	861,422.59	854,255.11	.8
TOTAL STUDENT ACTIVITIES	2,492.50	.00	21,172.48	21,172.48	1,328,352.92	1,307,180.44	1.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,011.66	.00	1,445.00	1,445.00	42,325.00	40,880.00	3.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,011.66	.00	1,445.00	1,445.00	43,525.00	42,080.00	3.3
TOTAL REVENUE FROM LOCAL SOURCES	3,504.16	.00	22,617.48	22,617.48	1,374,977.92	1,352,360.44	1.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	817.51	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	817.51	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	817.51	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,321.67	.00	22,617.48	22,617.48	1,374,977.92	1,352,360.44	1.6
TOTAL REVENUE	331,170.76	.00	22,617.48	22,617.48	1,676,695.94	1,654,078.46	1.4

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	14,561.14	14,561.14	.0
0200	.00	.00	.00	.00	1,444.00	1,444.00	.0
0300	.00	8,000.00	.00	.00	21,760.00	13,760.00	36.8
0400	.00	.00	.00	.00	33,502.81	33,502.81	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	393.56	20,587.11	22,935.00	22,935.00	751,306.58	707,784.47	5.8
0700	.00	1,500.00	.00	.00	500.00	-1,000.00	300.0
0800	296.70	10,653.64	.00	.00	758,076.64	747,423.00	1.4
TOTAL 1000 INSTRUCTION	690.26	40,740.75	22,935.00	22,935.00	1,581,151.17	1,517,475.42	4.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	4,000.00	4,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	6,780.00	6,780.00	.0
0200	.00	.00	.00	.00	1,080.00	1,080.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	7,860.00	7,860.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	60,964.91	60,964.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	60,964.91	60,964.91	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	420.00	.00	.00	8,378.10	7,958.10	5.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	420.00	.00	.00	8,378.10	7,958.10	5.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	14,341.76	14,341.76	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	14,341.76	14,341.76	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	690.26	41,160.75	22,935.00	22,935.00	1,676,695.94	1,612,600.19	3.8
TOTAL FOR SCHOOL ACTIVITY FUND (25)	330,480.50	-41,160.75	-317.52	-317.52	.00	41,478.27	.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	365,900.00	.00	.00	.00	373,218.00	373,218.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	179,539.00	.00	185,998.00	185,998.00	371,995.00	185,997.00	50.0
TOTAL RESTRICTED	179,539.00	.00	185,998.00	185,998.00	371,995.00	185,997.00	50.0
TOTAL REVENUE FROM STATE SOURCES	179,539.00	.00	185,998.00	185,998.00	371,995.00	185,997.00	50.0
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	179,539.00	.00	185,998.00	185,998.00	371,995.00	185,997.00	50.0
TOTAL REVENUE	545,439.00	.00	185,998.00	185,998.00	745,213.00	559,215.00	25.0

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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							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	745,213.00	745,213.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	745,213.00	745,213.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	745,213.00	745,213.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	545,439.00	.00	185,998.00	185,998.00	.00	-185,998.00	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	843,460.80	.00	.00	.00	860,330.22	860,330.22	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,180,838.00	3,180,838.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	3,180,838.00	3,180,838.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,180,838.00	3,180,838.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	132,076.00	.00	113,318.00	113,318.00	226,636.00	113,318.00	50.0
TOTAL RESTRICTED	132,076.00	.00	113,318.00	113,318.00	226,636.00	113,318.00	50.0
TOTAL REVENUE FROM STATE SOURCES	132,076.00	.00	113,318.00	113,318.00	226,636.00	113,318.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	350,000.00	350,000.00	.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 RECEIPTS	132,076.00	.00	113,318.00	113,318.00	3,757,474.00	3,644,156.00	3.0
TOTAL REVENUE	975,536.80	.00	113,318.00	113,318.00	4,617,804.22	4,504,486.22	2.5

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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							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
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
TOTAL 4700 BUILDING IMPROVEMENTS	.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	1,968,070.64	.00	.00	.00	3,437,983.45	3,437,983.45	.0
TOTAL 5200 FUND TRANSFERS	1,968,070.64	.00	.00	.00	3,437,983.45	3,437,983.45	.0
TOTAL EXPENDITURES	1,968,070.64	.00	.00	.00	4,617,804.22	4,617,804.22	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-992,533.84	.00	113,318.00	113,318.00	.00	-113,318.00	.0

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CONSTRUCTION FUND (360)	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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	650.76	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	650.76	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	650.76	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	650.76	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	650.76	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND 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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	861,842.60	.00	.00	.00	-861,842.60	.0
0400	.00	920,405.92	.00	.00	.00	-920,405.92	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	7,693.68	.00	.00	.00	-7,693.68	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,799,942.20	.00	.00	.00	-1,799,942.20	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
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 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,799,942.20	.00	.00	.00	-1,799,942.20	.0
TOTAL FOR CONSTRUCTION FUND (360)	650.76	-1,799,942.20	.00	.00	.00	1,799,942.20	.0

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DEBT SERVICE FUND (400)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	130,494.25	130,494.25	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	130,494.25	130,494.25	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	130,494.25	130,494.25	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,968,070.64	.00	.00	.00	3,275,893.61	3,275,893.61	.0
TOTAL INTERFUND TRANSFERS	1,968,070.64	.00	.00	.00	3,275,893.61	3,275,893.61	.0
TOTAL OTHER RECEIPTS	1,968,070.64	.00	.00	.00	3,275,893.61	3,275,893.61	.0
TOTAL RECEIPTS	1,968,070.64	.00	.00	.00	3,406,387.86	3,406,387.86	.0
TOTAL REVENUE	1,968,070.64	.00	.00	.00	3,406,387.86	3,406,387.86	.0

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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	1,968,070.64	.00	107,270.63	107,270.63	3,406,387.86	3,299,117.23	3.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,968,070.64	.00	107,270.63	107,270.63	3,406,387.86	3,299,117.23	3.2
TOTAL EXPENDITURES	1,968,070.64	.00	107,270.63	107,270.63	3,406,387.86	3,299,117.23	3.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-107,270.63	-107,270.63	.00	107,270.63	.0

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DEBT SERVICE-REFUNDED ISSUES	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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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DEBT SERVICE-REFUNDED ISSUES (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (402)	.00	.00	.00	.00	.00	.00	.0

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SFCC DEBT SERVICE FUND (410)	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							
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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5130 ACCR INT	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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SFCC DEBT SERVICE FUND (410)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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SFCC DEBT SERVICE FUND (410)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00	.00	.0

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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	519,259.30	.00	.00	.00	529,644.49	529,644.49	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	753.29	.00	.00	.00	8,160.00	8,160.00	.0
TOTAL EARNINGS ON INVESTMENTS	753.29	.00	.00	.00	8,160.00	8,160.00	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	411,468.00	411,468.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	50,388.00	50,388.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	48,082.62	.00	314.45	314.45	281,520.00	281,205.55	.1
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	15,300.00	15,300.00	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	7,650.00	7,650.00	.0
TOTAL FOOD SERVICE	48,082.62	.00	314.45	314.45	766,326.00	766,011.55	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.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	48,835.91	.00	314.45	314.45	774,486.00	774,171.55	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,579.70	17,579.70	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,579.70	17,579.70	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	245,820.00	245,820.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	245,820.00	245,820.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	263,399.70	263,399.70	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,183,200.00	1,183,200.00	.0
4500 SUMMER FDG	.00	.00	-4,667.34	-4,667.34	37,230.00	41,897.34	-12.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	-4,667.34	-4,667.34	1,220,430.00	1,225,097.34	-.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	129,540.00	129,540.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	129,540.00	129,540.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-4,667.34	-4,667.34	1,349,970.00	1,354,637.34	-.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS 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	48,835.91	.00	-4,352.89	-4,352.89	2,387,855.70	2,392,208.59	-.2
TOTAL REVENUE	568,095.21	.00	-4,352.89	-4,352.89	2,917,500.19	2,921,853.08	-.2

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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	5,326.40	.00	5,513.60	5,513.60	293,827.08	288,313.48	1.9
0200	1,847.44	.00	2,059.80	2,059.80	330,611.16	328,551.36	.6
0280	.00	.00	.00	.00	245,820.00	245,820.00	.0
0300	.00	.00	.00	.00	4,590.00	4,590.00	.0
0400	.00	4,547.16	200.00	200.00	31,314.00	26,566.84	15.2
0500	931.91	3,464.00	.00	.00	21,471.00	18,007.00	16.1
0600	24,718.70	23,574.68	6,137.64	6,137.64	1,305,320.68	1,275,608.36	2.3
0700	.00	3,000.00	.00	.00	69,359.99	66,359.99	4.3
0800	.00	.00	.00	.00	4,738.92	4,738.92	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	32,824.45	34,585.84	13,911.04	13,911.04	2,307,052.83	2,258,555.95	2.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	32,824.45	34,585.84	13,911.04	13,911.04	2,307,052.83	2,258,555.95	2.1
TOTAL FOR FOOD SERVICE FUND (51)	535,270.76	-34,585.84	-18,263.93	-18,263.93	610,447.36	663,297.13	-8.7

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	80,791.59	.00	.00	.00	113,000.00	113,000.00	.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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.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
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	-587.50	.00	7,340.00	7,340.00	350,000.00	342,660.00	2.1
TOTAL COMMUNITY SERVICE ACTIVITIES	-587.50	.00	7,340.00	7,340.00	350,000.00	342,660.00	2.1
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	-587.50	.00	7,340.00	7,340.00	350,000.00	342,660.00	2.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	5,729.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,729.00	.00	.00	.00	.00	.00	.0
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-BEH REV	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,729.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL RECEIPTS	5,141.50	.00	7,340.00	7,340.00	483,177.00	475,837.00	1.5
TOTAL REVENUE	85,933.09	.00	7,340.00	7,340.00	596,177.00	588,837.00	1.2

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	4,235.49	.00	835.12	835.12	232,478.46	231,643.34	.4
0200	1,006.17	.00	38.48	38.48	119,517.91	119,479.43	.0
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	.00	125.00	.00	.00	6,620.00	6,495.00	1.9
0400	.00	1,010.42	.00	.00	3,250.00	2,239.58	31.1
0500	8.77	3,660.34	7.16	7.16	8,450.00	4,782.50	43.4
0600	267.43	2,730.29	.00	.00	83,935.31	81,205.02	3.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	19.95	.00	.00	8,748.32	8,728.37	.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,517.86	7,546.00	880.76	880.76	596,177.00	587,750.24	1.4
TOTAL EXPENDITURES	5,517.86	7,546.00	880.76	880.76	596,177.00	587,750.24	1.4
TOTAL FOR DAY CARE OPERATIONS (52)	80,415.23	-7,546.00	6,459.24	6,459.24	.00	1,086.76	.0

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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	33,438.91	.00	.00	.00	32,000.00	32,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.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	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	33,438.91	.00	.00	.00	32,000.00	32,000.00	.0

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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	22,000.00	22,000.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	75.00	.00	.00	.00	-75.00	.0
0600	.00	.00	.00	.00	5,500.00	5,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	75.00	.00	.00	32,000.00	31,925.00	.2
TOTAL EXPENDITURES	.00	75.00	.00	.00	32,000.00	31,925.00	.2
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	33,438.91	-75.00	.00	.00	.00	75.00	.0

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ADULT EDUCATION (54)	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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00	.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
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00	.0
1932 GAIN-EQPM	.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	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (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
1932 GAIN-EQPMT	.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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FOOD SERVICE ASSETS (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	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	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
1932 GAIN-EQPMT	.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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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

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LONG-TERM DEBT ACCOUNT GROUP	LAST FY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00	.00	.00	.0

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 REPORT OPTIONS

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Fiscal Year/Period for reports	2022 1
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 Jeff Martello **