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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2019 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,322,582.66	.00	.00	4,209,028.55	4,059,022.00	-150,006.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	8,356,948.35	.00	7,008,153.32	7,008,153.32	10,700,000.00	3,691,846.68
1113 PSCRPT TAX	11,440.23	.00	.00	1,370.62	300,000.00	298,629.38
1115 DLQ TAX	32,509.53	.00	6,318.88	17,051.69	575,000.00	557,948.31
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	268,008.64	.00	82,688.45	247,801.36	1,100,000.00	852,198.64
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	8,668,906.75	.00	7,097,160.65	7,274,376.99	12,675,000.00	5,400,623.01
SALES & USE TAXES						
1121 UTIL TAX	146,196.05	.00	128,975.67	209,467.42	850,000.00	640,532.58
TOTAL SALES & USE TAXES	146,196.05	.00	128,975.67	209,467.42	850,000.00	640,532.58
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	1,325.55	.00	.00	2,871.65	10,000.00	7,128.35
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,325.55	.00	.00	2,871.65	10,000.00	7,128.35

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	462,182.53	.00	45,962.32	484,678.59	900,000.00	415,321.41
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	490.00	.00	2,975.00	4,449.00	.00	-4,449.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	462,672.53	.00	48,937.32	489,127.59	900,000.00	410,872.41
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,671.78	.00	8,105.44	20,760.42	50,000.00	29,239.58
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,671.78	.00	8,105.44	20,760.42	50,000.00	29,239.58
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	2,740.00	.00	-2,740.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,195.14	-8,128.00	-1,060.31	-842.68	23,633.00	32,603.68
1991 OTHER MISC	3,070.00	.00	.00	.00	5,000.00	5,000.00
1991 FITNESS	.00	.00	240.00	2,545.00	.00	-2,545.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	736.00	.00	620.00	1,722.00	.00	-1,722.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,001.14	-8,128.00	-200.31	6,164.32	28,633.00	30,596.68
TOTAL REVENUE FROM LOCAL SOURCES	9,296,773.80	-8,128.00	7,282,978.77	8,002,768.39	14,513,633.00	6,518,992.61
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,857,047.00	.00	688,796.00	2,875,616.00	8,400,000.00	5,524,384.00
TOTAL STATE PROGRAM	2,857,047.00	.00	688,796.00	2,875,616.00	8,400,000.00	5,524,384.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	8,000.00	8,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	22,219.04	.00	5,699.85	22,563.17	66,500.00	43,936.83
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,219.04	.00	5,699.85	22,563.17	66,500.00	43,936.83
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,879,266.04	.00	694,495.85	2,898,179.17	8,474,500.00	5,576,320.83
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	75,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,000.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE FIXTU	.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
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	75,000.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,251,039.84	-8,128.00	7,977,474.62	10,900,947.56	22,988,133.00	12,095,313.44
TOTAL REVENUE	16,573,622.50	-8,128.00	7,977,474.62	15,109,976.11	27,047,155.00	11,945,306.89

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	2,537,335.87	.00	1,059,786.19	2,689,483.34	12,579,234.00	9,889,750.66	
0200	144,741.89	.00	62,869.01	158,292.17	809,495.00	651,202.83	
0280	.00	.00	.00	.00	.00	.00	
0300	32,868.75	793.00	1,668.77	44,436.41	138,418.00	93,188.59	
0400	16,029.62	19,157.00	13,233.67	44,648.87	105,455.00	41,649.13	
0500	4,296.82	.00	266.14	334.94	18,300.00	17,965.06	
0600	59,015.13	128,590.28	38,890.36	122,011.20	278,143.00	27,541.52	
0700	23,420.00	.00	10,664.32	40,716.98	185,460.00	144,743.02	
0800	125.00	.00	.00	.00	1,300.00	1,300.00	
0840	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	2,817,833.08	148,540.28	1,187,378.46	3,099,923.91	14,115,805.00	10,867,340.81
2100	STUDENT SUPPORT SERVICES						
0100	268,884.78	.00	107,379.21	295,652.15	1,296,536.00	1,000,883.85	
0200	22,654.14	.00	8,679.87	23,452.69	103,531.00	80,078.31	
0280	.00	.00	.00	.00	.00	.00	
0300	17,582.70	478.00	3,726.00	8,921.67	47,500.00	38,100.33	
0400	.00	.00	.00	.00	.00	.00	
0500	1,891.41	.00	58.15	6,514.79	27,100.00	20,585.21	
0600	7,388.82	796.05	1,640.70	11,033.16	17,250.00	5,420.79	
0700	24,725.23	.00	157.50	45,081.56	44,500.00	-581.56	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	343,127.08	1,274.05	121,641.43	390,656.02	1,536,417.00	1,144,486.93
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	155,976.77	.00	50,871.86	156,674.90	639,720.00	483,045.10	
0200	10,977.68	.00	3,532.23	11,438.81	46,141.00	34,702.19	
0280	.00	.00	.00	.00	.00	.00	
0300	3,036.93	1,580.49	5,766.70	39,283.58	41,100.00	235.93	
0400	10,062.17	.00	1,911.00	6,612.50	35,000.00	28,387.50	
0500	11,528.06	.00	-55.80	33,727.58	62,250.00	28,522.42	
0600	396,990.64	22,532.15	3,318.16	216,121.95	350,205.00	111,550.90	
0700	122,708.72	7,863.90	20,132.18	227,217.96	229,800.00	-5,281.86	
0800	.00	.00	6,395.00	6,395.00	15,000.00	8,605.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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	711,280.97	31,976.54	91,871.33	697,472.28	1,419,216.00	689,767.18
2300 DISTRICT ADMIN SUPPORT						
0100	139,485.48	.00	35,384.80	149,669.52	394,058.00	244,388.48
0200	110,850.65	.00	10,203.92	115,353.22	177,462.00	62,108.78
0280	.00	.00	.00	.00	.00	.00
0300	134,665.73	.00	87,319.16	126,279.23	351,100.00	224,820.77
0400	8,234.45	13,724.19	1,868.45	8,697.25	30,000.00	7,578.56
0500	222,702.56	794.00	1,492.89	213,451.25	376,770.00	162,524.75
0600	12,582.01	7,466.56	6,482.25	27,259.82	64,500.00	29,773.62
0700	13,392.77	2,289.00	14,549.60	36,383.19	445,500.00	406,827.81
0800	2,859.83	.00	24,535.32	33,077.26	48,000.00	14,922.74
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	644,773.48	24,273.75	181,836.39	710,170.74	1,887,390.00	1,152,945.51
2400 SCHOOL ADMIN SUPPORT						
0100	400,919.95	.00	116,096.50	448,945.70	1,380,257.00	931,311.30
0200	38,233.27	.00	13,257.82	49,617.72	165,141.00	115,523.28
0280	.00	.00	.00	.00	.00	.00
0300	1,791.00	.00	125.00	6,364.25	7,800.00	1,435.75
0400	.00	.00	.00	.00	500.00	500.00
0500	1,387.18	.00	234.47	1,531.21	9,700.00	8,168.79
0600	40,955.09	3,809.06	5,415.15	28,603.98	52,920.00	20,506.96
0700	.00	1,169.33	.00	8,303.84	.00	-9,473.17
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	483,286.49	4,978.39	135,128.94	543,366.70	1,616,318.00	1,067,972.91
2500 BUSINESS SUPPORT SERVICES						
0100	233,027.97	.00	40,556.97	152,901.96	759,850.00	606,948.04
0200	47,176.29	.00	24,261.64	39,882.06	335,612.00	295,729.94
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	225.00	225.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	600.00	600.00
0600	.00	.00	.00	.00	900.00	900.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	280,204.26	.00	64,818.61	192,784.02	1,097,187.00	904,402.98
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	378,375.79	.00	87,884.19	370,367.57	1,091,745.00	721,377.43

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	93,809.87	.00	24,389.64	103,749.35	316,860.00	213,110.65
0280	.00	.00	.00	.00	.00	.00
0300	9,905.72	.00	750.00	4,155.97	7,600.00	3,444.03
0400	253,733.02	108,152.89	80,160.70	280,580.54	680,550.00	291,816.57
0500	10,782.34	269.55	2,198.83	9,162.68	45,500.00	36,067.77
0600	124,065.21	62,439.05	78,923.46	153,992.51	817,750.00	601,318.44
0700	17,022.12	1,754.98	.00	681.72	.00	-2,436.70
0800	126.20	.00	.00	.00	3,200.00	3,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	887,820.27	172,616.47	274,306.82	922,690.34	2,963,205.00	1,867,898.19
2700 STUDENT TRANSPORTATION						
0100	1,841.68	.00	541.01	1,922.27	.00	-1,922.27
0200	81.16	.00	43.28	104.54	.00	-104.54
0280	.00	.00	.00	.00	.00	.00
0300	116.33	.00	.00	3,634.02	2,500.00	-1,134.02
0400	4,094.52	.00	2,915.73	20,466.88	12,000.00	-8,466.88
0500	190.81	.00	31.92	124.80	.00	-124.80
0600	4,606.94	.00	1,242.99	1,809.63	8,747.00	6,937.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,931.44	.00	4,774.93	28,062.14	23,247.00	-4,815.14
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	789,445.81	.00	.00	625,355.76	563,370.00	-61,985.76
TOTAL 5100 DEBT SERVICE	789,445.81	.00	.00	625,355.76	563,370.00	-61,985.76
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	6,968,702.88	383,659.48	2,061,756.91	7,210,481.91	27,047,155.00	19,453,013.61
TOTAL FOR GENERAL FUND (1)	9,604,919.62	-391,787.48	5,915,717.71	7,899,494.20	.00	-7,507,706.72

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	26,793.46	.00	.00	21,997.52	.00	-21,997.52
TOTAL TUITION	26,793.46	.00	.00	21,997.52	.00	-21,997.52
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-8,321.75	.00	.00	-15,446.76	.00	15,446.76
TOTAL STUDENT ACTIVITIES	-8,321.75	.00	.00	-15,446.76	.00	15,446.76
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	27,936.26	.00	-27,516.67	12,918.09	.00	-12,918.09
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	88,582.35	.00	36,988.84	41,921.25	.00	-41,921.25
1925 REIMBURSE	74.47	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,593.08	.00	9,472.17	54,839.34	.00	-54,839.34
TOTAL REVENUE FROM LOCAL SOURCES	135,064.79	.00	9,472.17	61,390.10	.00	-61,390.10
REVENUE FROM STATE SOURCES						
RESTRICTED						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	345,996.61	.00	1,537.50	150,320.73	305,846.00	155,525.27
TOTAL RESTRICTED	345,996.61	.00	1,537.50	150,320.73	305,846.00	155,525.27
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	345,996.61	.00	1,537.50	150,320.73	305,846.00	155,525.27
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	143,359.46	.00	52,955.00	102,044.66	747,428.00	645,383.34
TOTAL RESTRICTED THROUGH THE STATE	143,359.46	.00	52,955.00	102,044.66	747,428.00	645,383.34
TOTAL REVENUE FROM FEDERAL SOURCES	143,359.46	.00	52,955.00	102,044.66	747,428.00	645,383.34
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	624,420.86	.00	63,964.67	313,755.49	1,053,274.00	739,518.51
TOTAL REVENUE	624,420.86	.00	63,964.67	313,755.49	1,053,274.00	739,518.51

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	182,487.56	.00	71,499.62	219,159.10	633,181.70	414,022.60	
0200	38,548.27	.00	10,740.59	53,564.76	48,930.00	-4,634.76	
0300	52,168.25	395.00	31,396.25	65,267.88	80,287.70	14,624.82	
0400	.00	.00	.00	.00	1,000.00	1,000.00	
0500	6,896.78	795.00	877.01	3,944.94	12,768.00	8,028.06	
0600	75,102.85	17,600.10	6,367.38	36,315.66	44,701.90	-9,213.86	
0700	93,092.94	11,943.35	16,399.01	30,824.54	28,463.70	-14,304.19	
0800	704.00	.00	.00	.00	800.00	800.00	
0840	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
UNDE	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	449,000.65	30,733.45	137,279.86	409,076.88	850,133.00	410,322.67
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	16,293.75	.00	.00	6,417.50	95,150.00	88,732.50	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	16,293.75	.00	.00	6,417.50	95,150.00	88,732.50
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	13,393.34	.00	.00	1,800.00	30,373.00	28,573.00	
0200	3,500.43	.00	.00	732.96	.00	-732.96	
0300	10,646.00	195.00	.00	10,500.00	.00	-10,695.00	
0500	16,101.77	.00	356.93	837.61	19,118.00	18,280.39	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
0800	256.63	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	43,898.17	195.00	356.93	13,870.57	49,491.00	35,425.43
2300	DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	14,568.39	.00	7,452.20	19,465.74	58,500.00	39,034.26
0200	13,526.34	.00	2,096.94	18,760.84	.00	-18,760.84
0600	425.80	.00	1,233.40	1,233.40	.00	-1,233.40
TOTAL 2700 STUDENT TRANSPORTATION	28,520.53	.00	10,782.54	39,459.98	58,500.00	19,040.02
3300 COMMUNITY SERVICES						
0100	3,506.10	.00	635.00	2,462.50	.00	-2,462.50
0200	626.98	.00	48.58	176.88	.00	-176.88
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,133.08	.00	683.58	2,639.38	.00	-2,639.38
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	541,846.18	30,928.45	149,102.91	471,464.31	1,053,274.00	550,881.24
TOTAL FOR SPECIAL REVENUE (2)	82,574.68	-30,928.45	-85,138.24	-157,708.82	.00	188,637.27

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	429,473.53	.00	.00	236,775.61	.00	-236,775.61
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	431,844.92	.00	59,599.98	434,665.53	.00	-434,665.53
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	54,424.89	.00	39,550.36	48,560.06	.00	-48,560.06
TOTAL STUDENT ACTIVITIES	486,269.81	.00	99,150.34	483,225.59	.00	-483,225.59
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	486,269.81	.00	99,150.34	483,225.59	.00	-483,225.59
TOTAL RECEIPTS	486,269.81	.00	99,150.34	483,225.59	.00	-483,225.59
TOTAL REVENUE	915,743.34	.00	99,150.34	720,001.20	.00	-720,001.20

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,580.80	.00	1,949.80	7,817.90	.00	-7,817.90
0200	1,234.66	.00	289.42	984.00	.00	-984.00
0300	5,590.00	.00	350.00	350.00	.00	-350.00
0500	978.65	.00	18,385.70	19,824.56	.00	-19,824.56
0600	130,670.59	33,477.29	12,617.92	116,010.21	.00	-149,487.50
0700	27,659.00	25,853.00	61,624.63	127,960.36	.00	-153,813.36
0800	2,900.00	.00	2,400.00	2,400.00	.00	-2,400.00
0900	75,000.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	252,613.70	59,330.29	97,617.47	275,347.03	.00	-334,677.32
TOTAL EXPENDITURES	252,613.70	59,330.29	97,617.47	275,347.03	.00	-334,677.32
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	663,129.64	-59,330.29	1,532.87	444,654.17	.00	-385,323.88

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	387,880.18	.00	.00	567,932.22	.00	-567,932.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,341.39	.00	787.35	4,535.68	.00	-4,535.68
TOTAL EARNINGS ON INVESTMENTS	1,341.39	.00	787.35	4,535.68	.00	-4,535.68
TOTAL REVENUE FROM LOCAL SOURCES	1,341.39	.00	787.35	4,535.68	.00	-4,535.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL RESTRICTED	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
TOTAL REVENUE FROM STATE SOURCES	137,750.00	.00	.00	140,395.00	251,064.00	110,669.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	139,091.39	.00	787.35	144,930.68	251,064.00	106,133.32
TOTAL REVENUE	526,971.57	.00	787.35	712,862.90	251,064.00	-461,798.90

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	251,064.00	251,064.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	251,064.00	251,064.00
TOTAL EXPENDITURES	.00	.00	.00	.00	251,064.00	251,064.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	526,971.57	.00	787.35	712,862.90	.00	-712,862.90

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	52,289.03	.00	.00	142,447.30	.00	-142,447.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,045,557.26	.00	953,171.23	953,171.23	1,298,719.00	345,547.77
1113 PSCR TAX	1,576.53	.00	.00	176.20	60,000.00	59,823.80
1115 DLQ TAX	3,798.43	.00	484.48	1,533.80	.00	-1,533.80
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,050,932.22	.00	953,655.71	954,881.23	1,358,719.00	403,837.77
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	387.44	.00	1,101.65	2,287.50	1,000.00	-1,287.50
TOTAL EARNINGS ON INVESTMENTS	387.44	.00	1,101.65	2,287.50	1,000.00	-1,287.50
TOTAL REVENUE FROM LOCAL SOURCES	1,051,319.66	.00	954,757.36	957,168.73	1,359,719.00	402,550.27
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL RESTRICTED	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
TOTAL REVENUE FROM STATE SOURCES	430,834.00	.00	.00	504,094.00	735,000.00	230,906.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,482,153.66	.00	954,757.36	1,461,262.73	2,094,719.00	633,456.27
TOTAL REVENUE	1,534,442.69	.00	954,757.36	1,603,710.03	2,094,719.00	491,008.97

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	566,918.52	.00	44,491.40	606,281.37	2,094,719.00	1,488,437.63
TOTAL 5200	FUND TRANSFERS	.00	44,491.40	606,281.37	2,094,719.00	1,488,437.63
TOTAL EXPENDITURES	566,918.52	.00	44,491.40	606,281.37	2,094,719.00	1,488,437.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	967,524.17	.00	910,265.96	997,428.66	.00	-997,428.66

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	344,357.72	.00	-344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	18,935.02	.00	545.79	4,727.82	.00 -4,727.82
	TOTAL EARNINGS ON INVESTMENTS	18,935.02	.00	545.79	4,727.82	.00 -4,727.82
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	25,000.00	.00	.00	50,000.00	.00 -50,000.00
	1990 MISC REV	.00	.00	.00	.00	.00 .00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	50,000.00	.00 -50,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,935.02	.00	545.79	54,727.82	.00 -54,727.82
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00 .00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00 .00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00 .00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00 .00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	43,935.02	.00	545.79	54,727.82	.00	-54,727.82
TOTAL REVENUE	43,935.02	.00	545.79	399,085.54	.00	-399,085.54

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500	.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	222,484.46	7,332.00	20,807.74	164,289.38	.00	-171,621.38
0400	1,512,167.77	67,780.14	129,997.00	591,907.00	.00	-659,687.14
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	353,724.81	9,016.50	19,356.33	29,314.32	.00	-38,330.82
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	2,088,377.04	84,128.64	170,161.07	785,510.70	.00	-869,639.34
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
2,088,377.04		84,128.64	170,161.07	785,510.70	.00	-869,639.34
TOTAL FOR CONSTRUCTION FUND (360)						
-2,044,442.02		-84,128.64	-169,615.28	-386,425.16	.00	470,553.80

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL INTERFUND TRANSFERS	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL OTHER RECEIPTS	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL RECEIPTS	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL REVENUE	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL 5100 DEBT SERVICE	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL EXPENDITURES	566,918.52	.00	44,491.40	606,281.37	2,345,783.00	1,739,501.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	740,325.26	.00	.00	775,743.09	473,200.00	-302,543.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,009.31	.00	1,160.41	5,126.66	.00	-5,126.66
TOTAL EARNINGS ON INVESTMENTS	2,009.31	.00	1,160.41	5,126.66	.00	-5,126.66
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	43,710.10	.00	29,627.71	66,486.32	115,319.42	48,833.10
1611 RL MS	41,475.68	.00	17,505.78	48,511.45	200,000.00	151,488.55
1611 RL JE	25,959.89	.00	9,195.06	29,119.03	105,000.00	75,880.97
1611 RL ME	20,140.04	.00	9,899.77	27,104.27	115,000.00	87,895.73
1611 RL WE	15,805.35	.00	6,139.67	15,126.04	75,000.00	59,873.96
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	2,184.25	.00	1,437.80	2,676.05	12,000.00	9,323.95
1621 NRL MS	5,680.25	.00	651.25	1,193.25	12,000.00	10,806.75
1621 NRL JE	1,220.25	.00	349.25	671.25	9,000.00	8,328.75
1621 NRL ME	4,257.40	.00	699.05	1,281.60	8,000.00	6,718.40
1621 NRL WE	1,042.73	.00	751.50	1,405.25	6,000.00	4,594.75
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	26.25	.00	.00	.00	1,000.00	1,000.00
1622 BREAK WE	19.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	-349.00	.00	.00	.00	.00	.00
1626 ALA HS	52,184.95	.00	23,340.90	38,477.40	350,000.00	311,522.60
1626 ALA MS	24,885.50	.00	15,968.50	25,836.00	130,000.00	104,164.00
1626 ALA JE	5,528.50	.00	2,483.95	4,234.60	40,000.00	35,765.40
1626 ALA ME	5,793.25	.00	4,226.75	6,817.00	35,000.00	28,183.00
1626 ALA WE	4,404.25	.00	2,960.25	4,891.00	25,000.00	20,109.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	1,390.70	.00	161.54	271.20	2,000.00	1,728.80
1631 CATER MS	5,095.99	.00	120.68	326.46	8,000.00	7,673.54
1631 CATER JE	294.52	.00	.00	.00	1,000.00	1,000.00
1631 CATER ME	3,029.47	.00	371.74	3,026.69	6,000.00	2,973.31
1631 CATER WE	443.21	.00	126.99	770.81	1,500.00	729.19
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	483.00	.00	.00	1,342.38	.00	-1,342.38

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	264,705.53	.00	126,018.14	279,568.05	1,256,819.42	977,251.37
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	266,714.84	.00	127,178.55	284,694.71	1,256,819.42	972,124.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	266,714.84	.00	127,178.55	284,694.71	1,256,819.42	972,124.71
TOTAL REVENUE	1,007,040.10	.00	127,178.55	1,060,437.80	1,730,019.42	669,581.62

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	115,648.39	.00	43,948.90	116,356.07	547,000.00	430,643.93
0200	27,837.39	.00	11,656.58	31,149.53	142,200.00	111,050.47
0280	.00	.00	.00	.00	.00	.00
0300	200.00	.00	264.50	464.50	5,000.00	4,535.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	266.79	925.94	.00	-925.94
0600	81,411.80	165.26	98,292.03	99,047.05	635,819.42	536,607.11
0700	-518.88	.00	.00	.00	.00	.00
0800	142.00	.00	75.00	75.00	.00	-75.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	224,720.70	165.26	154,503.80	248,018.09	1,730,019.42	1,481,836.07
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	224,720.70	165.26	154,503.80	248,018.09	1,730,019.42	1,481,836.07
TOTAL FOR FOOD SERVICE FUND (51)	782,319.40	-165.26	-27,325.25	812,419.71	.00	-812,254.45

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

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,157.50	.00	.00	2,950.00	.00	-2,950.00
0200	259.73	.00	.00	131.27	.00	-131.27
0280	.00	.00	.00	.00	.00	.00
0300	78.17	.00	19.95	79.80	.00	-79.80
0500	.00	.00	.00	.00	.00	.00
0600	-3,165.35	.00	.00	205.88	.00	-205.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,330.05	.00	19.95	3,366.95	.00	-3,366.95
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,330.05	.00	19.95	3,366.95	.00	-3,366.95
TOTAL FOR SUMMER ENRICHMENT (53)	1,202.19	.00	-19.95	5,506.35	.00	-5,506.35

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

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

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

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

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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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