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FORT THOMAS INDEPENDENT  
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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,398,783.46	.00	.00	.00	1,850,000.00	1,850,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	13,100,000.00	13,100,000.00
1113 PSCRPT TAX	.00	.00	.00	.00	180,000.00	180,000.00
1115 DLQ TAX	.00	.00	.00	.00	520,000.00	520,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	1,200,000.00	1,200,000.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	15,000,000.00	15,000,000.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	840,000.00	840,000.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	840,000.00	840,000.00
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	.00	.00	1,971.35	1,971.35	5,000.00	3,028.65
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	1,971.35	1,971.35	5,000.00	3,028.65

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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	96,550.00	.00	215,420.83	215,420.83	610,000.00	394,579.17
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	.00	.00	.00	.00	50,000.00	50,000.00
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	96,550.00	.00	215,420.83	215,420.83	660,000.00	444,579.17
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	.00	.00	.00	.00	5,000.00	5,000.00
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	.00	.00	.00	.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	2,661.46	2,661.46	5,000.00	2,338.54
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	6,000.00	6,000.00	.00	-6,000.00
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	4,260.31	4,260.31	.00	-4,260.31
1990 MISC REV	.00	.00	257.50	257.50	60,000.00	59,742.50
1991 OTHER MISC	.00	.00	.00	.00	51,000.00	51,000.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	173.00	.00	.00	.00	3,000.00	3,000.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173.00	.00	13,179.27	13,179.27	119,000.00	105,820.73
TOTAL REVENUE FROM LOCAL SOURCES	96,723.00	.00	230,571.45	230,571.45	16,629,000.00	16,398,428.55
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	700,569.00	.00	733,570.00	733,570.00	8,650,000.00	7,916,430.00
TOTAL STATE PROGRAM	700,569.00	.00	733,570.00	733,570.00	8,650,000.00	7,916,430.00
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	12,000.00	12,000.00
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	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	5,747.88	.00	5,786.18	5,786.18	70,000.00	64,213.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,747.88	.00	5,786.18	5,786.18	70,000.00	64,213.82
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	706,316.88	.00	739,356.18	739,356.18	8,732,000.00	7,992,643.82
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE FIXTU	.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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	803,039.88	.00	969,927.63	969,927.63	25,361,000.00	24,391,072.37
TOTAL REVENUE	4,201,823.34	.00	969,927.63	969,927.63	27,211,000.00	26,241,072.37

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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	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	16,388.59	.00	40,263.80	40,263.80	13,117,221.00	13,076,957.20
0200	980.80	.00	1,997.13	1,997.13	834,377.00	832,379.87
0280	.00	.00	.00	.00	.00	.00
0300	101.00	245.00	.00	.00	112,565.00	112,320.00
0400	13,620.00	26,620.00	17,390.00	17,390.00	164,413.00	120,403.00
0500	.00	.00	.00	.00	6,000.00	6,000.00
0600	250.00	16,009.47	1,296.10	1,296.10	219,589.00	202,283.43
0700	800.00	8,550.00	10,725.00	10,725.00	1,455.00	-17,820.00
0800	.00	.00	.00	.00	1,973.00	1,973.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000	32,140.39	51,424.47	71,672.03	71,672.03	14,457,593.00	14,334,496.50
2100	STUDENT SUPPORT SERVICES					
0100	24,064.02	.00	24,664.02	24,664.02	1,399,234.00	1,374,569.98
0200	2,372.42	.00	2,630.98	2,630.98	91,069.00	88,438.02
0280	.00	.00	.00	.00	.00	.00
0300	5,220.12	.00	-3,159.00	-3,159.00	20,225.00	23,384.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	26,750.00	26,750.00
0600	.00	.00	.00	.00	15,706.00	15,706.00
0700	5,000.70	.00	301.35	301.35	40,000.00	39,698.65
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	36,657.26	.00	24,437.35	24,437.35	1,592,984.00	1,568,546.65
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	17,085.34	.00	18,388.42	18,388.42	740,326.00	721,937.58
0200	758.34	.00	816.30	816.30	74,077.00	73,260.70
0280	.00	.00	.00	.00	.00	.00
0300	7,009.00	.00	5,718.86	5,718.86	54,000.00	48,281.14
0400	1,121.00	2,046.00	1,251.00	1,251.00	34,500.00	31,203.00
0500	.00	.00	5,431.36	5,431.36	57,250.00	51,818.64
0600	35,750.75	64,325.70	66,158.95	66,158.95	270,762.00	140,277.35
0700	206,568.78	19,138.18	149,340.53	149,340.53	378,115.00	209,636.29
0800	.00	.00	.00	.00	4,400.00	4,400.00
TOTAL 2200						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	268,293.21	85,509.88	247,105.42	247,105.42	1,613,430.00	1,280,814.70
2300 DISTRICT ADMIN SUPPORT						
0100	33,758.16	.00	35,314.14	35,314.14	375,086.00	339,771.86
0200	9,132.95	.00	8,019.74	8,019.74	180,059.00	172,039.26
0280	.00	.00	.00	.00	.00	.00
0300	10,307.85	69,192.50	21,868.40	21,868.40	361,750.00	270,689.10
0400	5,980.00	21,780.00	3,980.00	3,980.00	54,000.00	28,240.00
0500	32,048.22	.00	74,206.74	74,206.74	292,500.00	218,293.26
0600	778.40	2,068.21	759.87	759.87	48,200.00	45,371.92
0700	.00	.00	20,135.86	20,135.86	59,190.00	39,054.14
0800	6,935.38	.00	2,804.00	2,804.00	6,560.00	3,756.00
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	98,940.96	93,040.71	167,088.75	167,088.75	1,377,345.00	1,117,215.54
2400 SCHOOL ADMIN SUPPORT						
0100	111,062.83	.00	105,200.90	105,200.90	1,599,475.00	1,494,274.10
0200	9,992.72	.00	11,192.03	11,192.03	199,982.00	188,789.97
0280	.00	.00	.00	.00	.00	.00
0300	.00	420.00	.00	.00	5,800.00	5,380.00
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	576.29	109.83	.00	.00	8,610.00	8,500.17
0600	239.00	4,493.34	421.47	421.47	58,904.00	53,989.19
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	300.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	121,870.84	5,023.17	116,814.40	116,814.40	1,883,071.00	1,761,233.43
2500 BUSINESS SUPPORT SERVICES						
0100	51,429.15	.00	40,508.06	40,508.06	772,339.00	731,830.94
0200	44,088.80	.00	6,550.28	6,550.28	268,264.00	261,713.72
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	250.00	250.00
0600	.00	.00	.00	.00	500.00	500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	95,517.95	.00	47,058.34	47,058.34	1,041,503.00	994,444.66
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	90,313.83	.00	94,108.48	94,108.48	1,128,840.00	1,034,731.52

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	25,819.12	.00	28,255.52	28,255.52	348,058.00	319,802.48
0280	.00	.00	.00	.00	.00	.00
0300	.00	5,143.00	.00	.00	11,600.00	6,457.00
0400	15,755.70	83,682.28	18,091.01	18,091.01	504,050.00	402,276.71
0500	2,885.76	34,685.17	7,008.19	7,008.19	60,600.00	18,906.64
0600	14,753.42	14,151.62	394.19	394.19	835,750.00	821,204.19
0700	.00	.00	.00	.00	.00	.00
0800	.00	3,968.06	31.94	31.94	3,200.00	-800.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	149,527.83	141,630.13	147,889.33	147,889.33	2,892,098.00	2,602,578.54
2700 STUDENT TRANSPORTATION						
0100	833.34	.00	1,383.93	1,383.93	89,692.00	88,308.07
0200	87.00	.00	222.86	222.86	31,034.00	30,811.14
0280	.00	.00	.00	.00	.00	.00
0300	199.95	1,084.08	111.25	111.25	4,350.00	3,154.67
0400	.00	.00	226.30	226.30	12,000.00	11,773.70
0500	.00	.00	.00	.00	500.00	500.00
0600	.00	8,909.78	.00	.00	16,500.00	7,590.22
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,120.29	9,993.86	1,944.34	1,944.34	154,076.00	142,137.80
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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0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	371,777.18	.00	217,734.25	217,734.25	343,900.00	126,165.75
TOTAL 5100 DEBT SERVICE	371,777.18	.00	217,734.25	217,734.25	343,900.00	126,165.75
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	1,850,000.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL EXPENDITURES	1,175,845.91	386,622.22	1,041,744.21	1,041,744.21	27,211,000.00	25,782,633.57
TOTAL FOR GENERAL FUND (1)	3,025,977.43	-386,622.22	-71,816.58	-71,816.58	.00	458,438.80

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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	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-14,923.05	.00	-11,949.58	-11,949.58	.00	11,949.58
TOTAL STUDENT ACTIVITIES	-14,923.05	.00	-11,949.58	-11,949.58	.00	11,949.58
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,893.09	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-579.32	.00	-17,396.66	-17,396.66	.00	17,396.66
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,313.77	.00	-17,396.66	-17,396.66	.00	17,396.66
TOTAL REVENUE FROM LOCAL SOURCES	-12,609.28	.00	-29,346.24	-29,346.24	.00	29,346.24
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	175,172.10	.00	307,169.78	307,169.78	292,244.23	-14,925.55
TOTAL RESTRICTED	175,172.10	.00	307,169.78	307,169.78	292,244.23	-14,925.55
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	175,172.10	.00	307,169.78	307,169.78	292,244.23	-14,925.55
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-89,067.37	.00	-485,301.99	-485,301.99	580,343.00	1,065,644.99
TOTAL RESTRICTED THROUGH THE STATE	-89,067.37	.00	-485,301.99	-485,301.99	580,343.00	1,065,644.99
TOTAL REVENUE FROM FEDERAL SOURCES	-89,067.37	.00	-485,301.99	-485,301.99	580,343.00	1,065,644.99
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	73,495.45	.00	-207,478.45	-207,478.45	872,587.23	1,080,065.68
TOTAL REVENUE	73,495.45	.00	-207,478.45	-207,478.45	872,587.23	1,080,065.68

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	4,105.50	.00	32,886.68	32,886.68	484,621.95	451,735.27
0200	216.01	.00	7,553.46	7,553.46	125,035.28	117,481.82
0300	8,700.00	.00	1,528.99	1,528.99	98,802.00	97,273.01
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	.00	.00	.00	.00	66,474.00	66,474.00
0600	2,826.36	2,699.68	2,965.12	2,965.12	34,974.00	29,309.20
0700	60,343.44	.00	2,114.00	2,114.00	12,129.00	10,015.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	76,191.31	2,699.68	47,048.25	47,048.25	823,036.23	773,288.30
2100 STUDENT SUPPORT 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
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.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	750.00	50.85	3,000.00	3,000.00	27,308.07	24,257.22
0500	.00	.00	85.00	85.00	22,242.93	22,157.93
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	750.00	50.85	3,085.00	3,085.00	49,551.00	46,415.15
2300 DISTRICT ADMIN SUPPORT						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	76,941.31	2,750.53	51,969.13	51,969.13	872,587.23	817,867.57
TOTAL FOR SPECIAL REVENUE (2)	-3,445.86	-2,750.53	-259,447.58	-259,447.58	.00	262,198.11

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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	61,280.17	.00	.00	.00	-61,280.17	-61,280.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	-8,780.03	-8,780.03	-17,851.00	-9,070.97
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	-8,780.03	-8,780.03	-17,851.00	-9,070.97
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	-17,816.10	-17,816.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-17,816.10	-17,816.10
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-8,780.03	-8,780.03	-35,667.10	-26,887.07
TOTAL RECEIPTS	.00	.00	-8,780.03	-8,780.03	-35,667.10	-26,887.07
TOTAL REVENUE	61,280.17	.00	-8,780.03	-8,780.03	-96,947.27	-88,167.24

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	300.00	300.00	.00	-300.00
0200	.00	.00	22.95	22.95	.00	-22.95
0300	.00	.00	10,997.00	10,997.00	.00	-10,997.00
0500	157.41	.00	.00	.00	.00	.00
0600	30,365.75	65,278.93	8,634.02	8,634.02	-14,588.00	-88,500.95
0700	10,090.00	10,090.00	2,821.35	2,821.35	.00	-12,911.35
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,613.16	75,368.93	22,775.32	22,775.32	-14,588.00	-112,732.25
TOTAL EXPENDITURES	40,613.16	75,368.93	22,775.32	22,775.32	-14,588.00	-112,732.25
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	20,667.01	-75,368.93	-31,555.35	-31,555.35	-82,359.27	24,565.01



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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	353,761.93	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	353,761.93	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	353,761.93	.00	.00	.00	.00	.00

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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	78,463.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,772.00	.00	144,902.00	144,902.00	287,705.00	142,803.00
TOTAL RESTRICTED	140,772.00	.00	144,902.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE FROM STATE SOURCES	140,772.00	.00	144,902.00	144,902.00	287,705.00	142,803.00
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	140,772.00	.00	144,902.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE	219,235.57	.00	144,902.00	144,902.00	287,705.00	142,803.00

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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	287,705.00	287,705.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	287,705.00	287,705.00
TOTAL EXPENDITURES	.00	.00	.00	.00	287,705.00	287,705.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	219,235.57	.00	144,902.00	144,902.00	.00	-144,902.00

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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					
	21,402.74	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	1,397,813.00	1,397,813.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	1,397,813.00	1,397,813.00
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT TAX	.00	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,397,813.00	1,397,813.00
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	526,966.00	.00	563,922.00	563,922.00	1,129,594.00	565,672.00
TOTAL RESTRICTED	526,966.00	.00	563,922.00	563,922.00	1,129,594.00	565,672.00
TOTAL REVENUE FROM STATE SOURCES	526,966.00	.00	563,922.00	563,922.00	1,129,594.00	565,672.00
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	526,966.00	.00	563,922.00	563,922.00	2,527,407.00	1,963,485.00
TOTAL REVENUE	548,368.74	.00	563,922.00	563,922.00	2,527,407.00	1,963,485.00

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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	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	273,145.91	.00	279,285.72	279,285.72	2,527,407.00	2,248,121.28
TOTAL 5200	FUND TRANSFERS 273,145.91	.00	279,285.72	279,285.72	2,527,407.00	2,248,121.28
TOTAL EXPENDITURES	273,145.91	.00	279,285.72	279,285.72	2,527,407.00	2,248,121.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	275,222.83	.00	284,636.28	284,636.28	.00	-284,636.28

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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	12,821,705.79	.00	.00	.00	-12,821,705.79	-12,821,705.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	12,821,705.79	.00	.00	.00	-12,821,705.79	-12,821,705.79

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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	1,250.00	.00	6,830.00	6,830.00	.00	-6,830.00
0400	.00	721,104.42	2,650.00	2,650.00	.00	-723,754.42
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	219,645.48	13,415.25	13,415.25	.00	-233,060.73
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	1,250.00	940,749.90	22,895.25	22,895.25	.00	-963,645.15
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	1,250.00	940,749.90	22,895.25	22,895.25	.00	-963,645.15
TOTAL FOR CONSTRUCTION FUND (360)	12,820,455.79	-940,749.90	-22,895.25	-22,895.25	-12,821,705.79	-11,858,060.64

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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	273,145.91	.00	279,291.72	279,291.72	2,815,112.00	2,535,820.28
TOTAL INTERFUND TRANSFERS	273,145.91	.00	279,291.72	279,291.72	2,815,112.00	2,535,820.28
TOTAL OTHER RECEIPTS	273,145.91	.00	279,291.72	279,291.72	2,815,112.00	2,535,820.28
TOTAL RECEIPTS	273,145.91	.00	279,291.72	279,291.72	2,815,112.00	2,535,820.28
TOTAL REVENUE	273,145.91	.00	279,291.72	279,291.72	2,815,112.00	2,535,820.28

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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	273,145.91	.00	279,285.72	279,285.72	2,815,112.00	2,535,826.28
TOTAL 5100 DEBT SERVICE	273,145.91	.00	279,285.72	279,285.72	2,815,112.00	2,535,826.28
TOTAL EXPENDITURES	273,145.91	.00	279,285.72	279,285.72	2,815,112.00	2,535,826.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	6.00	6.00	.00	-6.00

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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	323,577.72	.00	.00	.00	473,950.00	473,950.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	.00	.00	.00	.00	250,000.00	250,000.00
1611 RL MS	.00	.00	.00	.00	200,000.00	200,000.00
1611 RL JE	.00	.00	.00	.00	110,000.00	110,000.00
1611 RL ME	.00	.00	.00	.00	116,000.00	116,000.00
1611 RL WE	.00	.00	.00	.00	70,000.00	70,000.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	.00	.00	.00	.00	15,000.00	15,000.00
1621 NRL MS	.00	.00	.00	.00	12,000.00	12,000.00
1621 NRL JE	.00	.00	.00	.00	6,000.00	6,000.00
1621 NRL ME	.00	.00	.00	.00	10,000.00	10,000.00
1621 NRL WE	.00	.00	.00	.00	8,000.00	8,000.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	.00	.00	.00	.00	235,000.00	235,000.00
1626 ALA MS	.00	.00	.00	.00	150,000.00	150,000.00
1626 ALA JE	.00	.00	.00	.00	35,000.00	35,000.00
1626 ALA ME	.00	.00	.00	.00	35,000.00	35,000.00
1626 ALA WE	.00	.00	.00	.00	30,000.00	30,000.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	.00	.00	.00	.00	9,000.00	9,000.00
1631 CATER MS	.00	.00	.00	.00	8,000.00	8,000.00
1631 CATER JE	.00	.00	.00	.00	4,000.00	4,000.00
1631 CATER ME	.00	.00	.00	.00	6,000.00	6,000.00
1631 CATER WE	.00	.00	.00	.00	4,000.00	4,000.00
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.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
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,313,000.00	1,313,000.00
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	.00	.00	.00	.00	1,313,000.00	1,313,000.00
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
TOTAL RECEIPTS	.00	.00	.00	.00	1,313,000.00	1,313,000.00
TOTAL REVENUE	323,577.72	.00	.00	.00	1,786,950.00	1,786,950.00



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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	4,726.60	.00	3,998.50	3,998.50	570,000.00	566,001.50
0200	2,053.54	.00	1,333.30	1,333.30	157,450.00	156,116.70
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	5,000.00	5,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	16,397.07	990.30	990.30	654,500.00	637,112.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,780.14	16,397.07	6,322.10	6,322.10	1,786,950.00	1,764,230.83
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	6,780.14	16,397.07	6,322.10	6,322.10	1,786,950.00	1,764,230.83
TOTAL FOR FOOD SERVICE FUND (51)	316,797.58	-16,397.07	-6,322.10	-6,322.10	.00	22,719.17

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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	12,803.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,039.15	.00	3,369.78	3,369.78	.00	-3,369.78
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,039.15	.00	3,369.78	3,369.78	.00	-3,369.78
TOTAL REVENUE FROM LOCAL SOURCES	1,039.15	.00	3,369.78	3,369.78	.00	-3,369.78
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	1,039.15	.00	3,369.78	3,369.78	.00	-3,369.78
TOTAL REVENUE	13,842.72	.00	3,369.78	3,369.78	.00	-3,369.78

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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	.00	.00	6,668.00	6,668.00	.00	-6,668.00
0200	.00	.00	325.53	325.53	.00	-325.53
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	19.95	19.95	.00	-19.95
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	863.48	863.48	.00	-863.48
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	7,876.96	7,876.96	.00	-7,876.96
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	.00	.00	7,876.96	7,876.96	.00	-7,876.96
TOTAL FOR SUMMER ENRICHMENT (53)	13,842.72	.00	-4,507.18	-4,507.18	.00	4,507.18

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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	.00	.00	.00
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	.00	.00	.00

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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	.00	.00	.00

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

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





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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2022	1
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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