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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,303,518.45	.00	.00	10,802,788.66	10,802,788.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,776,760.88	.00	.00	13,147,463.78	12,000,000.00	-1,147,463.78	109.6
1113 PSCRPT TAX	674,701.08	.00	.00	296,576.97	600,000.00	303,423.03	49.4
1115 DLQ TAX	258,403.39	.00	72,538.42	318,913.62	200,000.00	-118,913.62	159.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,883,170.73	.00	147,873.89	2,078,710.63	1,700,000.00	-378,710.63	122.3
1118 UNMND TAX	.00	.00	.00	94,983.73	.00	-94,983.73	.0
TOTAL AD VALOREM TAXES	15,593,036.08	.00	220,412.31	15,936,648.73	14,500,000.00	-1,436,648.73	109.9
SALES & USE TAXES							
1121 UTIL TAX	4,261,233.81	.00	.00	4,066,231.04	4,300,000.00	233,768.96	94.6
TOTAL SALES & USE TAXES	4,261,233.81	.00	.00	4,066,231.04	4,300,000.00	233,768.96	94.6
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	236,692.97	.00	.00	175,506.74	220,000.00	44,493.26	79.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	236,692.97	.00	.00	175,506.74	220,000.00	44,493.26	79.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,902.94	.00	961.45	12,093.08	10,000.00	-2,093.08	120.9
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,902.94	.00	1,261.45	12,393.08	10,000.00	-2,393.08	123.9
TOTAL REVENUE FROM LOCAL SOURCES	21,247,168.22	.00	239,337.92	21,207,456.13	20,130,000.00	-1,077,456.13	105.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,142,345.00	.00	2,315,180.00	30,593,303.00	30,593,303.00	.00	100.0
TOTAL STATE PROGRAM	32,142,345.00	.00	2,315,180.00	30,593,303.00	30,593,303.00	.00	100.0
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	28,084.00	.00	56,650.00	56,650.00	.00	-56,650.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	28,084.00	.00	56,650.00	56,650.00	.00	-56,650.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	9,665.00	.00	10,039.00	10,039.00	.00	-10,039.00	.0
3131 STATE REIM	27,912.50	.00	195.00	225.00	.00	-225.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	37,577.50	.00	10,234.00	10,264.00	.00	-10,264.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	113,576.63	.00	9,547.46	114,356.75	110,000.00	-4,356.75	104.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,576.63	.00	9,547.46	114,356.75	110,000.00	-4,356.75	104.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	18,956,815.30	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	18,956,815.30	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	51,278,398.43	.00	2,391,611.46	30,774,573.75	30,703,303.00	-71,270.75	100.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	58,805.29	.00	.00	278,367.35	100,000.00	-178,367.35	278.4
TOTAL UNRESTRICTED DIRECT	58,805.29	.00	.00	278,367.35	100,000.00	-178,367.35	278.4
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	123,865.53	.00	4,132.03	179,510.61	150,000.00	-29,510.61	119.7
TOTAL FEDERAL REIMBURSEMENT	123,865.53	.00	4,132.03	179,510.61	150,000.00	-29,510.61	119.7
TOTAL REVENUE FROM FEDERAL SOURCES	182,670.82	.00	4,132.03	457,877.96	250,000.00	-207,877.96	183.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	345,173.35	.00	55,335.80	358,613.43	300,000.00	-58,613.43	119.5
TOTAL INTERFUND TRANSFERS	345,173.35	.00	55,335.80	358,613.43	300,000.00	-58,613.43	119.5
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	345,173.35	.00	55,335.80	358,613.43	310,000.00	-48,613.43	115.7
TOTAL RECEIPTS	73,053,410.82	.00	2,690,417.21	52,798,521.27	51,393,303.00	-1,405,218.27	102.7
TOTAL REVENUE	83,356,929.27	.00	2,690,417.21	63,601,309.93	62,196,091.66	-1,405,218.27	102.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	24,889,296.35	.00	3,941,375.45	24,583,131.62	25,914,976.22	1,331,844.60	94.9	
0200	1,770,773.94	.00	272,016.19	1,746,444.50	1,922,406.99	175,962.49	90.9	
0280	14,122,566.52	.00	.00	.00	.00	.00	.0	
0300	5,081.31	.00	100.00	6,652.49	6,200.00	-452.49	107.3	
0400	201,126.13	33,326.79	16,289.09	192,888.90	253,011.90	26,796.21	89.4	
0500	54,313.33	.00	3,597.35	32,826.59	73,088.30	40,261.71	44.9	
0600	507,782.42	53,528.36	15,291.53	320,737.97	450,785.59	76,519.26	83.0	
0700	204,964.99	8,768.04	3,332.16	93,526.74	130,191.51	27,896.73	78.6	
0800	52,098.12	4,157.52	3,616.17	33,811.20	47,792.88	9,824.16	79.4	
TOTAL 1000	INSTRUCTION	41,808,003.11	99,780.71	4,255,617.94	27,010,020.01	28,798,453.39	1,688,652.67	94.1
2100	STUDENT SUPPORT SERVICES							
0100	3,263,552.97	.00	548,389.05	3,495,635.57	3,571,945.00	76,309.43	97.9	
0200	309,303.78	.00	53,165.81	359,648.05	366,081.00	6,432.95	98.2	
0280	1,473,159.80	.00	.00	.00	.00	.00	.0	
0300	196.00	210.00	.00	35.42	17,300.00	17,054.58	1.4	
0400	3,160.00	.00	.00	.00	2,400.00	2,400.00	.0	
0500	18,230.33	.00	737.37	11,267.58	24,962.00	13,694.42	45.1	
0600	32,753.14	6,670.89	12,583.70	27,513.86	24,916.50	-9,268.25	137.2	
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0800	667.94	.00	50.10	915.53	1,250.00	334.47	73.2	
TOTAL 2100	STUDENT SUPPORT SERVICES	5,101,023.96	6,880.89	614,926.03	3,895,016.01	4,010,354.50	108,457.60	97.3
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	891,746.74	.00	179,869.51	1,104,973.48	1,004,793.00	-100,180.48	110.0	
0200	53,864.65	.00	8,392.32	58,762.64	63,551.00	4,788.36	92.5	
0280	401,802.06	.00	.00	.00	.00	.00	.0	
0300	71,632.52	12,090.09	12,517.08	191,352.28	273,885.15	70,442.78	74.3	
0400	28,643.65	2,845.12	2,452.28	25,404.28	25,250.00	-2,999.40	111.9	
0500	37,012.36	6,969.66	2,394.79	4,822.60	70,027.58	58,235.32	16.8	
0600	143,056.09	5,298.09	49,577.94	148,130.51	718,088.29	564,659.69	21.4	
0700	500.00	2,850.00	.00	45,310.03	78,757.85	30,597.82	61.2	
0800	74,289.51	.00	7,143.35	37,599.02	70,200.20	32,601.18	53.6	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,702,547.58	30,052.96	262,347.27	1,616,354.84	2,304,553.07	658,145.27	71.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	287,765.29	.00	34,236.40	278,398.08	284,763.00	6,364.92	97.8
0200	391,258.18	.00	-12,588.05	244,187.20	263,190.74	19,003.54	92.8
0280	128,994.78	.00	.00	.00	.00	.00	.0
0300	739,321.89	599.00	6,876.05	653,443.31	692,405.00	38,362.69	94.5
0400	7,918.26	553.51	656.66	3,157.41	5,400.00	1,689.08	68.7
0500	232,252.15	2,551.74	3,116.54	227,264.94	237,480.29	7,663.61	96.8
0600	15,806.40	411.71	497.63	30,521.79	24,288.04	-6,645.46	127.4
0700	1,650.00	.00	.00	19,300.00	1,000.00	-18,300.00	*****
0800	20,488.06	.00	3,139.89	24,989.72	22,600.00	-2,389.72	110.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,825,455.01	4,115.96	35,935.12	1,481,262.45	1,531,127.07	45,748.66	97.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,415,261.79	.00	308,224.63	3,364,271.27	3,295,524.00	-68,747.27	102.1
0200	288,020.55	.00	26,913.30	286,793.63	290,001.00	3,207.37	98.9
0280	1,543,500.25	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,522.21	.00	2,086.00	2,762.73	5,200.00	2,437.27	53.1
0500	12,744.14	.00	912.05	9,689.06	23,885.00	14,195.94	40.6
0600	27,176.62	327.10	376.04	13,746.54	61,814.00	47,740.36	22.8
0700	6,257.11	.00	.00	666.18	1,100.00	433.82	60.6
0800	35,726.42	299.84	1,229.87	19,724.20	30,000.33	9,976.29	66.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,331,209.09	626.94	339,741.89	3,697,653.61	3,707,524.33	9,243.78	99.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,166,258.36	.00	107,505.59	1,158,572.50	1,201,815.00	43,242.50	96.4
0200	681,718.42	.00	224,091.27	583,770.30	659,790.00	76,019.70	88.5
0280	526,531.85	.00	.00	.00	.00	.00	.0
0300	166,507.39	60,188.27	790.00	149,991.99	248,526.71	38,346.45	84.6
0400	17,389.62	2,419.24	559.52	14,374.57	21,200.00	4,406.19	79.2
0500	124,967.43	1,853.22	17,269.45	154,281.55	179,278.00	23,143.23	87.1
0600	23,241.59	1,724.53	5,016.44	63,017.51	93,609.09	28,867.05	69.2
0700	584,049.86	186,977.31	45,388.84	262,939.72	513,247.81	63,330.78	87.7
0800	55,406.89	.00	8,445.88	176,577.43	53,639.03	-122,938.40	329.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,346,071.41	253,162.57	409,066.99	2,563,525.57	2,971,105.64	154,417.50	94.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,154,542.52	.00	186,092.90	2,230,981.71	2,220,835.00	-10,146.71	100.5
0200	652,764.01	.00	55,721.54	676,287.48	707,251.00	30,963.52	95.6
0280	375,302.22	.00	.00	.00	.00	.00	.0
0300	570,997.48	12,356.38	25,735.55	489,256.77	692,129.94	190,516.79	72.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	729,292.59	.00	1,328.40	738,934.00	743,081.70	4,147.70	99.4
TOTAL 5200 FUND TRANSFERS	729,292.59	.00	1,328.40	738,934.00	743,081.70	4,147.70	99.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,147,070.98	5,147,070.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,147,070.98	5,147,070.98	.0
TOTAL EXPENDITURES	72,161,355.28	1,330,297.18	7,004,787.35	51,717,886.29	62,196,091.66	9,147,908.19	85.3
TOTAL FOR GENERAL FUND (1)	11,195,573.99	-1,330,297.18	-4,314,370.14	11,883,423.64	.00	-10,553,126.46	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,393,163.77	.00	160,485.48	5,934,038.00	5,719,456.74	-214,581.26	103.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	3,808.65	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	49,384.33	.00	5,712.51	59,141.46	61,665.00	2,523.54	95.9
TOTAL RESTRICTED DIRECT	53,192.98	.00	5,712.51	59,141.46	127,844.00	68,702.54	46.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,427,549.17	.00	861,994.19	10,300,053.07	27,248,141.62	16,948,088.55	37.8
TOTAL RESTRICTED THROUGH THE STATE	7,427,549.17	.00	861,994.19	10,300,053.07	27,248,141.62	16,948,088.55	37.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	143,109.85	.00	12,909.38	102,028.97	106,914.04	4,885.07	95.4
TOTAL THROUGH INTERMEDIATE AGENCIES	143,109.85	.00	12,909.38	102,028.97	106,914.04	4,885.07	95.4
TOTAL REVENUE FROM FEDERAL SOURCES	7,623,852.00	.00	880,616.08	10,461,223.50	27,482,899.66	17,021,676.16	38.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	159,075.00	.00	.00	159,074.00	165,000.00	5,926.00	96.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	159,074.00	165,000.00	5,926.00	96.4
TOTAL OTHER RECEIPTS	159,075.00	.00	.00	159,074.00	165,000.00	5,926.00	96.4
TOTAL RECEIPTS	13,177,455.20	.00	1,041,101.56	16,554,335.50	33,367,356.40	16,813,020.90	49.6
TOTAL REVENUE	13,177,455.20	.00	1,041,101.56	16,554,335.50	33,367,356.40	16,813,020.90	49.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,366,720.73	14,640.00	1,110,693.23	7,053,019.28	11,755,849.46	4,688,190.18	60.1
0200	1,881,736.65	.00	257,105.77	2,051,779.99	3,401,594.30	1,349,814.31	60.3
0300	769,955.53	79,868.00	72,598.38	545,471.17	645,662.13	20,322.96	96.9
0400	1,595,883.55	829.42	216.99	4,709.39	21,924.00	16,385.19	25.3
0500	90,886.06	5,451.94	14,444.67	98,532.42	368,489.74	264,505.38	28.2
0600	1,037,491.67	247,464.87	182,041.65	1,505,920.52	2,487,699.73	734,314.34	70.5
0700	1,042,585.45	605,666.28	34,078.96	2,198,559.33	3,497,926.56	693,700.95	80.2
0800	13,920.53	.00	2,159.94	19,897.25	213,185.28	193,288.03	9.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,799,180.17	953,920.51	1,673,339.59	13,477,889.35	22,392,331.20	7,960,521.34	64.5
2100 STUDENT SUPPORT SERVICES							
0100	111,266.25	.00	17,036.56	100,856.63	4,164,506.00	4,063,649.37	2.4
0200	54,944.55	.00	7,446.56	56,243.97	1,626,687.00	1,570,443.03	3.5
0300	2,967.50	.00	.00	495.00	4,400.00	3,905.00	11.3
0400	5,195.78	303.06	357.15	3,484.92	3,000.00	-787.98	126.3
0500	18,343.59	553.62	.00	2,951.01	11,548.62	8,043.99	30.4
0600	17,781.23	10,229.17	4,025.63	56,923.59	78,957.05	11,804.29	85.1
0700	2,990.56	.00	.00	10,869.92	.00	-10,869.92	.0
0800	.00	.00	.00	.00	26,500.00	26,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	213,489.46	11,085.85	28,865.90	231,825.04	5,915,598.67	5,672,687.78	4.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	161,506.64	.00	9,666.00	71,353.74	189,958.68	118,604.94	37.6
0200	25,002.96	.00	2,557.37	18,435.09	39,193.73	20,758.64	47.0
0300	126,226.00	.00	.00	7,844.00	55,275.00	47,431.00	14.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,486.86	.00	.00	.00	43,375.00	43,375.00	.0
0600	103,872.20	1,699.15	265.36	142,541.68	407,957.08	263,716.25	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	422,094.66	1,699.15	12,488.73	240,174.51	763,259.49	521,385.83	31.7
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	58,874.26	58,874.26	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	58,874.26	58,874.26	.00	100.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	.00	275.00	41,220.08	271,387.64	190,125.00	-81,537.64	142.9
3300 COMMUNITY SERVICES							
0100	546,107.01	.00	50,562.15	548,627.49	548,114.31	-513.18	100.1
0200	94,484.82	.00	8,113.77	88,859.84	89,137.63	277.79	99.7
0300	20,441.98	.00	4,375.00	21,724.35	21,814.30	89.95	99.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	39,549.18	.00	2,369.89	17,079.58	18,945.84	1,866.26	90.2
0600	180,723.62	15,067.18	27,846.17	201,752.69	205,067.50	-11,752.37	105.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	881,306.61	15,067.18	93,266.98	878,043.95	883,079.58	-10,031.55	101.1
5200 FUND TRANSFERS							
0900	35,950.41	.00	64,579.00	64,579.00	64,579.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	35,950.41	.00	64,579.00	64,579.00	64,579.00	.00	100.0
TOTAL EXPENDITURES	14,663,169.97	982,047.69	2,015,267.54	17,020,920.28	33,359,356.40	15,356,388.43	54.0
TOTAL FOR SPECIAL REVENUE (2)	-1,485,714.77	-982,047.69	-974,165.98	-466,584.78	8,000.00	1,456,632.47*****	

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	340,134.42	.00	.00	422,680.63	422,680.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	254.72	.00	.00	789.18	789.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	254.72	.00	.00	789.18	789.18	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	100.00	100.00	.00	100.0
1730 DUES	.00	.00	-1,896.88	.00	1,896.88	1,896.88	.0
1740 FEES	27,652.22	.00	-41,123.53	26,735.00	67,858.53	41,123.53	39.4
1750 DONATIONS	700.00	.00	150.00	8,200.00	8,050.00	-150.00	101.9
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	101,261.37	.00	.00	25,013.78	25,013.78	.00	100.0
TOTAL STUDENT ACTIVITIES	129,613.59	.00	-42,870.41	60,048.78	102,919.19	42,870.41	58.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	104,551.86	.00	4,297.14	67,519.91	63,572.70	-3,947.21	106.2
1999 OTHER MIS	.00	.00	3,000.00	3,000.00	.00	-3,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,551.86	.00	7,297.14	70,519.91	63,572.70	-6,947.21	110.9
TOTAL REVENUE FROM LOCAL SOURCES	234,420.17	.00	-35,573.27	131,357.87	167,281.07	35,923.20	78.5
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	175,769.29	.00	43,060.41	121,974.49	78,914.08	-43,060.41	154.6
TOTAL INTERFUND TRANSFERS	175,769.29	.00	43,060.41	121,974.49	78,914.08	-43,060.41	154.6
TOTAL OTHER RECEIPTS	175,769.29	.00	43,060.41	121,974.49	78,914.08	-43,060.41	154.6
TOTAL RECEIPTS	410,189.46	.00	7,487.14	253,332.36	246,195.15	-7,137.21	102.9
TOTAL REVENUE	750,323.88	.00	7,487.14	676,012.99	668,875.78	-7,137.21	101.1

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,337.00	.00	1,352.37	1,352.37	5,551.81	4,199.44	24.4
0200	752.87	.00	59.93	135.45	1,011.27	875.82	13.4
0300	3,911.65	.00	.00	4,870.17	6,878.35	2,008.18	70.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,202.55	.00	355.20	1,081.20	4,959.48	3,878.28	21.8
0600	191,014.91	1,536.16	23,714.37	194,699.39	400,948.33	204,712.78	48.9
0700	15,184.53	.00	.00	3,947.55	20,422.38	16,474.83	19.3
0800	50,097.07	2,059.35	15,086.13	54,645.26	164,431.29	107,726.68	34.5
TOTAL 1000 INSTRUCTION	278,500.58	3,595.51	40,568.00	260,731.39	604,202.91	339,876.01	43.8
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	38,901.19	.00	27,588.84	36,304.07	54,641.05	18,336.98	66.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,901.19	.00	27,588.84	36,304.07	54,641.05	18,336.98	66.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	8,656.99	.00	-8,918.29	7,615.69	10,030.82	2,415.13	75.9
0700	1,584.49	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,241.48	.00	-8,918.29	7,615.69	10,031.82	2,416.13	75.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	327,643.25	3,595.51	59,238.55	304,651.15	668,875.78	360,629.12	46.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	422,680.63	-3,595.51	-51,751.41	371,361.84	.00	-367,766.33	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	58.00	.00	.00	.00	.00	.00	.0
1740 FEES	50,047.65	.00	-33,689.98	59,610.45	93,300.43	33,689.98	63.9
1740 ARCH FEE	1,136.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	75.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	219.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	13,932.00	.00	-6,581.98	12,395.00	18,976.98	6,581.98	65.3
1740 BB FEE	1,895.00	.00	-2,556.19	640.00	3,196.19	2,556.19	20.0
1740 B FISH	560.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	200.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	340.00	.00	.00	220.00	220.00	.00	100.0
1740 BOYS SOCC	300.00	.00	-338.73	210.00	548.73	338.73	38.3
1740 CHEER	3,018.00	.00	384.25	7,856.25	7,472.00	-384.25	105.1
1740 CC FEE	.00	.00	-381.07	.00	381.07	381.07	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	894.00	.00	-480.00	1,545.00	2,025.00	480.00	76.3
1740 DANCEFEE	490.00	.00	-1,286.39	100.00	1,386.39	1,286.39	7.2
1740 FB FEE	1,410.00	.00	-5,314.28	1,305.00	6,619.28	5,314.28	19.7
1740 FBLA FEE	165.00	.00	.00	100.00	100.00	.00	100.0
1740 FFA FEE	3,490.00	.00	.00	10.00	10.00	.00	100.0
1740 GB FEE	1,920.00	.00	-2,542.14	360.00	2,902.14	2,542.14	12.4
1740 G GOLF	200.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	80.00	.00	-381.07	.00	381.07	381.07	.0
1740 JRTOC	499.33	.00	.00	2,002.22	2,002.22	.00	100.0
1740 RC FEE	.00	.00	-845.34	200.00	1,045.34	845.34	19.1
1740 SB FEE	340.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	457.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	280.00	.00	.00	.00	.00	.00	.0
1740 TRACK	160.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	380.00	.00	-550.44	.00	550.44	550.44	.0
1740 WREST	765.00	.00	-550.44	200.00	750.44	550.44	26.7
1740 WG FEE	.00	.00	.00	240.00	240.00	.00	100.0
1740 YRBK FEE	6,175.00	.00	-59.30	1,750.00	1,809.30	59.30	96.7
1750 ENTERPR	197,654.59	.00	355.00	69,709.72	69,354.72	-355.00	100.5
1750 ARCH FUND	745.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	977.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	18,043.85	.00	.00	5,161.00	5,161.00	.00	100.0
1750 BB FUNDR	6,570.55	.00	540.00	1,480.00	940.00	-540.00	157.5
1750 BETA FUND	6,660.50	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	7,020.20	.00	.00	4,675.00	4,675.00	.00	100.0
1750 CC FUNDR	795.50	.00	.00	1,337.00	1,337.00	.00	100.0
1750 CHOIR FUND	3,278.00	.00	.00	119.60	119.60	.00	100.0
1750 CRC FUNDR	1,908.00	.00	.00	.00	.00	.00	.0
1750 DANCE	584.00	.00	.00	2,062.00	2,062.00	.00	100.0
1750 FB FUND	1,183.45	.00	1,620.00	1,620.00	.00	-1,620.00	.0
1750 FBLA FNDRS	11,020.00	.00	30.00	740.00	710.00	-30.00	104.2
1750 FFA FUNDR	28,587.00	.00	425.14	28,206.63	27,781.49	-425.14	101.5
1750 PC FUNDR	1,230.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	9,389.55	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	240.00	240.00	.00	100.0
1750 JROTC	14,581.55	.00	.00	1,800.00	1,800.00	.00	100.0

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1750 KYA FUND	1,289.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	7.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	3,111.73	.00	.00	12,218.20	12,218.20	.00	100.0
1750 ST COUNC	651.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	4,940.00	.00	360.00	360.00	.00	-360.00	.0
1750 STEP FUND	105.00	.00	.00	.00	.00	.00	.0
1750 SWIM	1,582.00	.00	.00	185.00	185.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,020.00	.00	.00	1,653.00	1,653.00	.00	100.0
1750 UW FUNDR	473.00	.00	.00	1,906.00	1,906.00	.00	100.0
1750 VB FUND	.00	.00	.00	474.00	474.00	.00	100.0
1750 WR FUND	656.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	1,175.00	.00	.00	96.90	96.90	.00	100.0
1750 YB FUND	26,940.22	.00	480.00	30,687.00	30,207.00	-480.00	101.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	508,431.24	.00	1,036.42	12,358.49	11,322.07	-1,036.42	109.2
1790 ARCH OTHER	871.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	190.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	85.50	.00	40.41	140.97	100.56	-40.41	140.2
1790 BAND OTHER	2,560.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	1,047.00	.00	.00	1,523.51	1,523.51	.00	100.0
1790 BS OTHER	796.05	.00	.00	4,350.80	4,350.80	.00	100.0
1790 CHEER OTH	50.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	1,000.00	.00	.00	2,021.58	2,021.58	.00	100.0
1790 FBFA OTHER	2,047.00	.00	75.00	175.00	100.00	-75.00	175.0
1790 FFA OTHER	22,836.00	.00	515.00	8,106.00	7,591.00	-515.00	106.8
1790 PC G OTHER	20.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	335.82	.00	.00	4,350.80	4,350.80	.00	100.0
1790 JROTC OTHE	4,105.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	12,800.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	674.00	.00	.00	39.00	39.00	.00	100.0
1790 NHS OTHER	455.00	.00	.00	108.00	108.00	.00	100.0
1790 SB OTHER	714.41	.00	35.25	35.25	.00	-35.25	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	1,260.00	.00	.00	820.00	820.00	.00	100.0
1790 TENNIS OTH	1,140.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	574.07	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	6,906.00	.00	.00	70.00	70.00	.00	100.0
1790 YB OTHER	1,247.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,296,751.99	.00	-38,058.75	407,594.20	445,652.95	38,058.75	91.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,553.83	.00	288.48	18,107.46	17,818.98	-288.48	101.6
1920 ARCH DONAT	375.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	40.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	880.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	100.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA	3,178.00	.00	.00	1,005.00	1,005.00	.00	100.0
1920 CHEER DON	1,205.00	.00	.00	2,032.83	2,032.83	.00	100.0
1920 CHOIR DON	125.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	540.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	1,250.00	.00	.00	12,007.87	12,007.87	.00	100.0
1920 G BB DONA	6,450.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	100.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	3,178.00	.00	.00	2,245.00	2,245.00	.00	100.0
1920 ROTC DON	540.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	5,210.00	.00	.00	630.00	630.00	.00	100.0
1920 KEY DONAT	205.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	1.71	.00	.00	.00	.00	.00	.0
1920 VB DONAT	8,635.00	.00	.00	25.00	25.00	.00	100.0
1920 WR DONAT	40.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	407.00	.00	.00	960.00	960.00	.00	100.0
1920 YB DONAT	85.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,098.54	.00	288.48	37,013.16	36,724.68	-288.48	100.8
TOTAL REVENUE FROM LOCAL SOURCES	1,378,802.13	.00	-37,142.02	451,849.47	488,991.49	37,142.02	92.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	35,642.27	.00	61,469.93	71,929.59	10,459.66	-61,469.93	687.7
TOTAL INTERFUND TRANSFERS	35,642.27	.00	61,469.93	71,929.59	10,459.66	-61,469.93	687.7
TOTAL OTHER RECEIPTS	35,642.27	.00	61,469.93	71,929.59	10,459.66	-61,469.93	687.7
TOTAL RECEIPTS	1,414,444.40	.00	24,327.91	523,779.06	499,451.15	-24,327.91	104.9
TOTAL REVENUE	1,414,444.40	.00	24,327.91	1,049,696.17	1,025,368.26	-24,327.91	102.4

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,630.00	.00	.00	3,420.00	320.00	-3,100.00*****	
0200	1,167.39	.00	21.49	951.81	366.11	-585.70	260.0
0500	445.40	.00	.00	.00	.00	.00	.0
0600	776,595.21	1,972.95	48,722.33	381,987.80	918,744.14	534,783.39	41.8
0700	12,500.00	.00	.00	.00	.00	.00	.0
0800	8,115.82	.00	.00	4,823.00	1,563.53	-3,259.47	308.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	802,453.82	1,972.95	48,743.82	391,182.61	920,993.78	527,838.22	42.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	16,122.83	.00	.00	9,031.71	20,130.95	11,099.24	44.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,122.83	.00	.00	9,031.71	20,130.95	11,099.24	44.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	17,684.51	.00	.00	-118.20	7,789.45	7,907.65	-1.5
TOTAL 2700 STUDENT TRANSPORTATION	17,684.51	.00	.00	-118.20	7,789.45	7,907.65	-1.5
5200 FUND TRANSFERS							
0900	50,607.63	.00	.00	76,454.08	76,454.08	.00	100.0
TOTAL 5200 FUND TRANSFERS	50,607.63	.00	.00	76,454.08	76,454.08	.00	100.0
TOTAL EXPENDITURES	886,868.79	1,972.95	48,743.82	476,550.20	1,025,368.26	546,845.11	46.7
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	527,575.61	-1,972.95	-24,415.91	573,145.97	.00	-571,173.02	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	757,498.00	.00	.00	757,498.00	757,498.00	.00	100.0
TOTAL RESTRICTED	757,498.00	.00	.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	757,498.00	.00	.00	757,498.00	757,498.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	757,498.00	.00	.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE	757,498.00	.00	.00	757,498.00	757,498.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	436,467.65	.00	609,634.50	609,634.50	.00	-609,634.50	.0
TOTAL 5200 FUND TRANSFERS	436,467.65	.00	609,634.50	609,634.50	.00	-609,634.50	.0
TOTAL EXPENDITURES	436,467.65	.00	609,634.50	609,634.50	757,498.00	147,863.50	80.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	321,030.35	.00	-609,634.50	147,863.50	.00	-147,863.50	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,161,759.94	.00	683,337.00	3,470,710.57	3,471,342.00	631.43	100.0
TOTAL REVENUE	3,161,759.94	.00	683,337.00	3,470,710.57	3,471,342.00	631.43	100.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	492,764.35	492,764.35	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	492,764.35	492,764.35	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,983,382.74	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,983,382.74	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL EXPENDITURES	2,983,382.74	.00	.00	2,978,577.65	3,471,342.00	492,764.35	85.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	178,377.20	.00	683,337.00	492,132.92	.00	-492,132.92	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,958.49	.00	268.89	3,093.93	.00	-3,093.93	.0
TOTAL EARNINGS ON INVESTMENTS	4,958.49	.00	268.89	3,093.93	.00	-3,093.93	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	-11,057.33	242,876.00	.00	-242,876.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-11,057.33	242,876.00	.00	-242,876.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,958.49	.00	-10,788.44	245,969.93	.00	-245,969.93	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	560,000.00	560,000.00	560,000.00	.00	100.0
5120 BOND PREM	.00	.00	2,297.20	2,297.20	2,297.20	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	562,297.20	562,297.20	562,297.20	.00	100.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	440,130.65	.00	675,541.90	675,541.90	582,453.01	-93,088.89	116.0
TOTAL INTERFUND TRANSFERS	440,130.65	.00	675,541.90	675,541.90	582,453.01	-93,088.89	116.0
TOTAL OTHER RECEIPTS	440,130.65	.00	1,237,839.10	1,237,839.10	1,144,750.21	-93,088.89	108.1
TOTAL RECEIPTS	445,089.14	.00	1,227,050.66	1,483,809.03	1,144,750.21	-339,058.82	129.6
TOTAL REVENUE	445,089.14	.00	1,227,050.66	1,483,809.03	1,144,750.21	-339,058.82	129.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	-344,906.95	.00	.00	146,792.43	91,867.50	-54,924.93	159.8
0400	-201,343.43	21,224.70	40,793.70	744,668.65	972,250.00	206,356.65	78.8
0500	855.00	.00	.00	400.00	2,000.00	1,600.00	20.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	106,950.49	.00	.00	11,021.79	.00	-11,021.79	.0
0800	10,628.54	.00	26,020.21	26,020.21	28,020.21	2,000.00	92.9
0840	.00	.00	.00	.00	50,612.50	50,612.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-427,816.35	21,224.70	66,813.91	928,903.08	1,144,750.21	194,622.43	83.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-427,816.35	21,224.70	66,813.91	928,903.08	1,144,750.21	194,622.43	83.0
TOTAL FOR CONSTRUCTION FUND (360)	872,905.49	-21,224.70	1,160,236.75	554,905.95	.00	-533,681.25	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	668,120.06	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	668,120.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	668,120.06	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,744,996.01	.00	1,664,130.65	1,664,130.65	1,664,130.65	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,744,996.01	.00	1,664,130.65	1,664,130.65	1,664,130.65	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,744,996.01	.00	1,664,130.65	1,664,130.65	1,664,130.65	.00	100.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	1,385,921.05	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,385,921.05	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,385,921.05	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,425,083.83	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL INTERFUND TRANSFERS	3,425,083.83	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL OTHER RECEIPTS	3,425,083.83	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL RECEIPTS	7,224,120.95	.00	1,664,130.65	5,103,790.00	5,103,790.00	.00	100.0
TOTAL REVENUE	7,224,120.95	.00	1,664,130.65	5,103,790.00	5,103,790.00	.00	100.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,886,164.20	.00	2,117,981.88	5,083,716.44	5,103,790.00	20,073.56	99.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,886,164.20	.00	2,117,981.88	5,083,716.44	5,103,790.00	20,073.56	99.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,886,164.20	.00	2,117,981.88	5,083,716.44	5,103,790.00	20,073.56	99.6
TOTAL FOR DEBT SERVICE FUND (400)	2,337,956.75	.00	-453,851.23	20,073.56	.00	-20,073.56	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,054,875.21	.00	.00	2,103,939.95	2,103,939.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,068.80	.00	1,873.08	19,969.98	8,000.00	-11,969.98	249.6
TOTAL EARNINGS ON INVESTMENTS	20,068.80	.00	1,873.08	19,969.98	8,000.00	-11,969.98	249.6
FOOD SERVICE							
1611 NO-RM OTHR	125,859.14	.00	670.65	48,527.26	202,700.00	154,172.74	23.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	9,500.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	2,643.80	.00	.00	5,047.39	.00	-5,047.39	.0
TOTAL FOOD SERVICE	138,002.94	.00	670.65	53,574.65	202,700.00	149,125.35	26.4
TOTAL REVENUE FROM LOCAL SOURCES	158,071.74	.00	2,543.73	73,544.63	210,700.00	137,155.37	34.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	64,877.69	.00	.00	65,133.41	52,000.00	-13,133.41	125.3
TOTAL RESTRICTED	64,877.69	.00	.00	65,133.41	52,000.00	-13,133.41	125.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	289,067.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	289,067.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	353,944.88	.00	.00	65,133.41	52,000.00	-13,133.41	125.3
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,637,353.84	.00	463,763.07	4,292,292.83	4,880,330.00	588,037.17	88.0
TOTAL RESTRICTED THROUGH THE STATE	5,637,353.84	.00	463,763.07	4,292,292.83	4,880,330.00	588,037.17	88.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	367,550.95	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	367,550.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,004,904.79	.00	463,763.07	4,292,292.83	4,880,330.00	588,037.17	88.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,516,921.41	.00	466,306.80	4,430,970.87	5,143,030.00	712,059.13	86.2
TOTAL REVENUE	7,571,796.62	.00	466,306.80	6,534,910.82	7,246,969.95	712,059.13	90.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,659,482.79	.00	252,226.89	1,655,202.54	1,686,827.00	31,624.46	98.1
0200	475,170.26	.00	85,348.52	491,904.97	539,851.00	47,946.03	91.1
0280	289,067.19	.00	.00	.00	.00	.00	.0
0300	30,657.83	.00	.00	21,081.50	58,120.00	37,038.50	36.3
0400	55,325.02	525.22	5,817.70	32,776.57	162,624.00	129,322.21	20.5
0500	24,439.61	.00	1,086.15	13,015.46	65,151.00	52,135.54	20.0
0600	3,144,142.46	74.99	42,117.05	2,106,517.21	2,845,210.76	738,618.56	74.0
0700	62,106.09	.00	.00	25,891.74	138,223.00	112,331.26	18.7
0800	5,239.91	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,400,963.19	1,400,963.19	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,745,631.16	600.21	386,596.31	4,346,389.99	6,946,969.95	2,599,979.75	62.6
5200 FUND TRANSFERS							
0900	345,173.35	.00	55,335.80	358,613.43	300,000.00	-58,613.43	119.5
TOTAL 5200 FUND TRANSFERS	345,173.35	.00	55,335.80	358,613.43	300,000.00	-58,613.43	119.5
TOTAL EXPENDITURES	6,090,804.51	600.21	441,932.11	4,705,003.42	7,246,969.95	2,541,366.32	64.9
TOTAL FOR FOOD SERVICE FUND (51)	1,480,992.11	-600.21	24,374.69	1,829,907.40	.00	-1,829,307.19	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	121,387.41	.00	.00	86,880.85	92,626.88	5,746.03	93.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	269,164.00	.00	7,457.00	204,754.00	272,000.00	67,246.00	75.3
TOTAL COMMUNITY SERVICE ACTIVITIES	269,164.00	.00	7,457.00	204,754.00	272,000.00	67,246.00	75.3
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	269,164.00	.00	7,457.00	204,754.00	272,000.00	67,246.00	75.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,170.00	.00	.00	3,288.00	2,000.00	-1,288.00	164.4
TOTAL RESTRICTED	6,170.00	.00	.00	3,288.00	2,000.00	-1,288.00	164.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	58,766.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	58,766.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	64,936.00	.00	.00	3,288.00	2,000.00	-1,288.00	164.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	89,818.00	.00	8,560.00	53,575.00	53,000.00	-575.00	101.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	89,818.00	.00	8,560.00	53,575.00	53,000.00	-575.00	101.1
TOTAL REVENUE FROM FEDERAL SOURCES	89,818.00	.00	8,560.00	53,575.00	53,000.00	-575.00	101.1
TOTAL RECEIPTS	423,918.00	.00	16,017.00	261,617.00	327,000.00	65,383.00	80.0
TOTAL REVENUE	545,305.41	.00	16,017.00	348,497.85	419,626.88	71,129.03	83.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	256,625.68	.00	.00	6,950.42	253,171.72	246,221.30	2.8
0200	61,589.63	.00	.00	1,368.06	51,013.00	49,644.94	2.7
0280	58,766.00	.00	.00	.00	.00	.00	.0
0300	1,010.00	.00	.00	3,392.00	16,233.42	12,841.42	20.9
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	153.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	51,305.16	1,179.74	2,801.98	13,435.30	68,591.34	53,976.30	21.3
0700	27,063.54	.00	.00	12,361.00	19,512.27	7,151.27	63.4
0800	1,911.55	.00	45.37	3,381.97	3,595.13	213.16	94.1
TOTAL 3200 DAY CARE OPERATIONS	458,424.56	1,179.74	2,847.35	40,888.75	419,626.88	377,558.39	10.0
TOTAL EXPENDITURES	458,424.56	1,179.74	2,847.35	40,888.75	419,626.88	377,558.39	10.0
TOTAL FOR DAY CARE (52)	86,880.85	-1,179.74	13,169.65	307,609.10	.00	-306,429.36	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-16,628.87	.00	-1,970.57	-5,416.19	.00	5,416.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,628.87	.00	-1,970.57	-5,416.19	.00	5,416.19	.0
TOTAL OTHER RECEIPTS	-16,628.87	.00	-1,970.57	-5,416.19	.00	5,416.19	.0
TOTAL RECEIPTS	-16,628.87	.00	-1,970.57	-5,416.19	.00	5,416.19	.0
TOTAL REVENUE	-16,628.87	.00	-1,970.57	-5,416.19	.00	5,416.19	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,691,488.01	.00	4,655,268.78	4,656,111.51	.00	-4,656,111.51	.0
TOTAL 1000 INSTRUCTION	2,691,488.01	.00	4,655,268.78	4,656,111.51	.00	-4,656,111.51	.0
2100 STUDENT SUPPORT SERVICES							
0700	464.82	.00	401.01	401.01	.00	-401.01	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	464.82	.00	401.01	401.01	.00	-401.01	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	944.66	.00	893.50	893.50	.00	-893.50	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	944.66	.00	893.50	893.50	.00	-893.50	.0
2300 DISTRICT ADMIN SUPPORT							
0700	466,314.64	.00	463,063.09	463,063.09	.00	-463,063.09	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	466,314.64	.00	463,063.09	463,063.09	.00	-463,063.09	.0
2400 SCHOOL ADMIN SUPPORT							
0700	43,335.52	.00	42,493.21	42,493.21	.00	-42,493.21	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,335.52	.00	42,493.21	42,493.21	.00	-42,493.21	.0
2500 BUSINESS SUPPORT SERVICES							
0700	339.03	.00	339.02	339.02	.00	-339.02	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.03	.00	339.02	339.02	.00	-339.02	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,423,983.18	.00	1,416,266.44	1,416,266.44	.00	-1,416,266.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,423,983.18	.00	1,416,266.44	1,416,266.44	.00	-1,416,266.44	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	557,933.76	.00	475,873.55	475,873.55	.00	-475,873.55	.0
TOTAL 2700 STUDENT TRANSPORTATION	557,933.76	.00	475,873.55	475,873.55	.00	-475,873.55	.0
TOTAL EXPENDITURES	5,184,803.62	.00	7,054,598.60	7,055,441.33	.00	-7,055,441.33	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,201,432.49	.00	-7,056,569.17	-7,060,857.52	.00	7,060,857.52	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-24,801.84	.00	.00	1,198.02	.00	-1,198.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-24,801.84	.00	.00	1,198.02	.00	-1,198.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	-24,801.84	.00	.00	1,198.02	.00	-1,198.02	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-24,801.84	.00	.00	1,198.02	.00	-1,198.02	.0
TOTAL REVENUE	-24,801.84	.00	.00	1,198.02	.00	-1,198.02	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	105,275.01	.00	111,720.12	111,720.12	.00	-111,720.12	.0
TOTAL 3100 FOOD SERVICE OPERATION	105,275.01	.00	111,720.12	111,720.12	.00	-111,720.12	.0
TOTAL EXPENDITURES	105,275.01	.00	111,720.12	111,720.12	.00	-111,720.12	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-130,076.85	.00	-111,720.12	-110,522.10	.00	110,522.10	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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