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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 3

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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	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,094.70	.00	.00	.00	12,000,000.00	12,000,000.00	.0
1113 PSCRPT TAX	.00	.00	131.29	188,537.16	600,000.00	411,462.84	31.4
1115 DLQ TAX	100,756.02	.00	78,621.40	90,784.75	200,000.00	109,215.25	45.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	402,431.44	.00	167,632.12	355,875.47	1,700,000.00	1,344,124.53	20.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	504,282.16	.00	246,384.81	635,197.38	14,500,000.00	13,864,802.62	4.4
SALES & USE TAXES							
1121 UTIL TAX	729,807.51	.00	794,212.72	1,156,537.25	4,300,000.00	3,143,462.75	26.9
TOTAL SALES & USE TAXES	729,807.51	.00	794,212.72	1,156,537.25	4,300,000.00	3,143,462.75	26.9
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	26,059.53	.00	.00	76,326.28	220,000.00	143,673.72	34.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	26,059.53	.00	.00	76,326.28	220,000.00	143,673.72	34.7



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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	5,118.26	.00	3,296.89	5,997.38	10,000.00	4,002.62	60.0
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	5,118.26	.00	3,296.89	11,997.38	10,000.00	-1,997.38	120.0
TOTAL REVENUE FROM LOCAL SOURCES	1,303,080.27	.00	1,056,904.90	1,921,450.43	20,055,000.00	18,133,549.57	9.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,063,619.00	.00	2,767,434.00	8,302,302.00	32,218,581.00	23,916,279.00	25.8
TOTAL STATE PROGRAM	8,063,619.00	.00	2,767,434.00	8,302,302.00	32,218,581.00	23,916,279.00	25.8
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	.00	.00	30.00	75.00	.00	-75.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30.00	75.00	.00	-75.00	.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	28,521.95	.00	9,627.92	28,727.25	110,000.00	81,272.75	26.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,521.95	.00	9,627.92	28,727.25	110,000.00	81,272.75	26.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,092,140.95	.00	2,777,091.92	8,331,104.25	32,328,581.00	23,997,476.75	25.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	124,265.35	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	124,265.35	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	15,071.69	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	15,071.69	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	139,337.04	.00	.00	.00	250,000.00	250,000.00	.0
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	68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
TOTAL INTERFUND TRANSFERS	68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
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	68,610.19	.00	34,160.65	71,647.10	310,000.00	238,352.90	23.1
TOTAL RECEIPTS	9,603,168.45	.00	3,868,157.47	10,324,201.78	52,943,581.00	42,619,379.22	19.5
TOTAL REVENUE	20,405,957.11	.00	3,868,157.47	22,589,982.29	65,209,361.51	42,619,379.22	34.6

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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	4,127,081.62	.00	1,988,835.89	4,027,465.45	24,335,522.90	20,308,057.45	16.6	
0200	304,350.39	.00	152,990.68	315,334.25	1,938,267.00	1,622,932.75	16.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	125.55	.00	-1,425.00	-1,425.00	200.00	1,625.00	-712.5	
0400	53,134.40	96,690.39	17,882.60	39,638.96	289,711.70	153,382.35	47.1	
0500	7,940.99	3,944.00	3,015.22	4,845.11	41,999.07	33,209.96	20.9	
0600	140,115.61	43,498.47	49,308.99	99,475.57	165,690.88	22,716.84	86.3	
0700	29,998.53	10,678.14	3,336.21	35,832.98	120,544.21	74,033.09	38.6	
0800	4,928.40	473.12	478.46	4,431.75	4,932.52	27.65	99.4	
TOTAL 1000	INSTRUCTION	4,667,675.49	155,284.12	2,214,423.05	4,525,599.07	26,896,868.28	22,215,985.09	17.4
2100	STUDENT SUPPORT SERVICES							
0100	601,119.78	.00	123,536.26	270,799.69	1,490,400.00	1,219,600.31	18.2	
0200	63,403.38	.00	13,911.11	34,411.01	170,665.00	136,253.99	20.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	98.00	210.00	.00	.00	17,510.00	17,300.00	1.2	
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0	
0500	1,010.46	2,374.89	626.76	1,870.82	40,162.00	35,916.29	10.6	
0600	4,594.69	2,776.49	9,719.82	14,061.89	22,064.50	5,226.12	76.3	
0700	.00	.00	.00	.00	1,700.00	1,700.00	.0	
0800	135.30	.00	50.07	150.21	1,000.00	849.79	15.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	670,361.61	5,361.38	147,844.02	321,293.62	1,746,301.50	1,419,646.50	18.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	291,781.08	.00	70,477.45	184,466.84	836,235.00	651,768.16	22.1	
0200	16,801.13	.00	3,590.33	9,089.24	44,831.00	35,741.76	20.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	84,772.51	14,809.28	31,990.04	77,288.52	284,822.10	192,724.30	32.3	
0400	2,441.12	22,054.64	2,221.41	6,284.35	25,400.00	-2,938.99	111.6	
0500	-2,443.29	2,804.59	880.43	1,552.55	72,115.24	67,758.10	6.0	
0600	134,285.20	91,178.60	7,390.66	20,414.43	800,193.62	688,600.59	14.0	
0700	35,218.20	43,462.54	34,508.55	147,830.55	85,607.85	-105,685.24	223.5	
0800	17,834.22	1,000.00	.00	1,398.00	68,600.20	66,202.20	3.5	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	580,690.17	175,309.65	151,058.87	448,324.48	2,217,805.01	1,594,170.88	28.1

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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	79,096.08	.00	20,965.04	65,543.94	287,347.00	221,803.06	22.8
0200	119,793.13	.00	-35,606.93	-48,318.91	314,796.00	363,114.91	-15.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	68,017.02	235.00	12,029.19	101,725.34	704,359.00	602,398.66	14.5
0400	1,331.48	.00	2,537.02	2,537.02	5,400.00	2,862.98	47.0
0500	173,182.61	1,513.46	13,518.78	195,989.88	262,271.03	64,767.69	75.3
0600	11,763.80	325.39	2,205.93	17,925.06	141,439.03	123,188.58	12.9
0700	19,300.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	11,883.17	.00	89.86	4,201.36	22,600.00	18,398.64	18.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	484,367.29	2,073.85	15,738.89	339,603.69	1,739,212.06	1,397,534.52	19.7
2400 SCHOOL ADMIN SUPPORT							
0100	836,790.10	.00	293,345.63	863,457.45	3,499,825.00	2,636,367.55	24.7
0200	69,010.28	.00	26,460.24	75,990.92	322,723.00	246,732.08	23.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,975.24	3,975.24	.0
0500	1,996.71	2,302.00	331.38	1,020.14	10,900.00	7,577.86	30.5
0600	13,627.61	.00	.00	322.20	327.10	4.90	98.5
0700	142.18	.00	.00	447.43	1,000.00	552.57	44.7
0800	8,100.50	.00	349.29	2,846.02	269.77	-2,576.25*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT	929,667.38	2,302.00	320,486.54	944,084.16	3,839,020.11	2,892,633.95	24.7
2500 BUSINESS SUPPORT SERVICES							
0100	284,276.90	.00	100,792.27	280,643.38	1,080,514.00	799,870.62	26.0
0200	8,499.27	.00	103,570.66	207,404.96	663,953.00	456,548.04	31.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	154,458.55	10,075.00	26,339.98	158,375.81	296,743.49	128,292.68	56.8
0400	3,778.15	6,800.84	760.14	1,819.81	21,200.00	12,579.35	40.7
0500	30,932.71	96,846.25	13,213.02	50,174.13	197,382.22	50,361.84	74.5
0600	41,379.31	395.03	19,196.23	-3,044.96	100,489.09	103,139.02	-2.6
0700	208,411.16	144,259.12	-69,833.97	22,298.05	280,953.42	114,396.25	59.3
0800	20,606.97	.00	-4,717.12	5,052.98	54,000.00	48,947.02	9.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	752,343.02	258,376.24	189,321.21	722,724.16	2,695,235.22	1,714,134.82	36.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	564,586.08	.00	210,738.36	584,612.78	2,232,230.00	1,647,617.22	26.2
0200	169,354.91	.00	71,208.33	195,323.60	770,322.00	574,998.40	25.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	225,060.53	4,942.55	118,419.83	154,662.46	823,571.52	663,966.51	19.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	559,873.04	12,737.69	137,611.30	529,698.77	1,776,113.06	1,233,676.60	30.5
0500	326,300.06	296,240.43	143,649.79	291,038.62	659,795.00	72,515.95	89.0
0600	432,653.35	550.00	175,240.85	497,085.09	2,261,383.68	1,763,748.59	22.0
0700	11,365.00	.00	.00	.00	40,118.63	40,118.63	.0
0800	2,343.42	3,509.58	819.58	1,762.91	8,565.00	3,292.51	61.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,291,536.39	317,980.25	857,688.04	2,254,184.23	8,572,098.89	5,999,934.41	30.0
2700 STUDENT TRANSPORTATION							
0100	366,335.92	.00	251,797.18	456,050.28	2,397,909.00	1,941,858.72	19.0
0200	112,297.55	.00	77,792.17	146,149.54	749,787.00	603,637.46	19.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,541.57	976.20	10,588.32	25,522.50	91,400.00	64,901.30	29.0
0400	1,697.44	2,749.94	775.34	1,953.34	10,823.42	6,120.14	43.5
0500	88,483.60	134,638.57	67,458.94	136,984.26	236,349.00	-35,273.83	114.9
0600	57,776.78	26,091.11	-36,109.58	-1,025.00	1,163,838.81	1,138,772.70	2.2
0700	568.91	908,793.99	199.00	199.00	1,471,240.00	562,247.01	61.8
0800	253.31	.00	1,898.24	2,717.90	7,700.00	4,982.10	35.3
TOTAL 2700 STUDENT TRANSPORTATION	644,955.08	1,073,249.81	374,399.61	768,551.82	6,129,047.23	4,287,245.60	30.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	20,010.00	20,010.00	.00	-20,010.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	20,010.00	20,010.00	.00	-20,010.00	.0



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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	461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
TOTAL 5200 FUND TRANSFERS	461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	11,482,678.13	1,989,937.30	4,290,970.23	10,827,253.82	65,209,361.51	52,392,170.39	19.7
TOTAL FOR GENERAL FUND (1)	8,923,278.98	-1,989,937.30	-422,812.76	11,762,728.47	.00	-9,772,791.17	.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	775,581.08	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	5,838.80	.00	5,712.51	14,429.19	61,665.00	47,235.81	23.4
TOTAL RESTRICTED DIRECT	5,838.80	.00	5,712.51	14,429.19	127,844.00	113,414.81	11.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,372,156.97	.00	2,179,002.13	4,262,967.98	57,906,585.93	53,643,617.95	7.4
TOTAL RESTRICTED THROUGH THE STATE	1,372,156.97	.00	2,179,002.13	4,262,967.98	57,906,585.93	53,643,617.95	7.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	25,069.68	.00	41,865.34	-1,168.64	193,670.96	194,839.60	-.6
TOTAL THROUGH INTERMEDIATE AGENCIES	25,069.68	.00	41,865.34	-1,168.64	193,670.96	194,839.60	-.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,403,065.45	.00	2,226,579.98	4,276,228.53	58,228,100.89	53,951,872.36	7.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	165,000.00	165,000.00	.0
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	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	2,178,646.53	.00	2,226,579.98	5,312,072.93	62,195,359.47	56,883,286.54	8.5
TOTAL REVENUE	2,178,646.53	.00	2,226,579.98	5,312,072.93	62,195,359.47	56,883,286.54	8.5





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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	14,029.56	9,205.51	26,571.80	54,899.43	465,250.95	401,146.01	13.8
3300 COMMUNITY SERVICES							
0100	135,784.16	.00	43,612.32	130,467.42	540,043.90	409,576.48	24.2
0200	21,959.15	.00	6,759.55	22,006.81	81,970.86	59,964.05	26.9
0300	2,089.50	.00	2,396.60	3,464.60	40,801.68	37,337.08	8.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,803.95	.00	1,219.32	1,854.46	32,580.00	30,725.54	5.7
0600	34,395.16	9,118.39	12,588.55	31,869.81	187,683.14	146,694.94	21.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	196,031.92	9,118.39	66,576.34	189,663.10	883,079.58	684,298.09	22.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,996,030.53	965,241.25	2,041,656.15	5,921,204.96	62,203,153.38	55,316,707.17	11.1
TOTAL FOR SPECIAL REVENUE (2)	-817,384.00	-965,241.25	184,923.83	-609,132.03	-7,793.91	1,566,579.37*****	



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL INTERFUND TRANSFERS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL OTHER RECEIPTS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL RECEIPTS	63,929.68	.00	7,551.14	44,636.10	46,841.69	2,205.59	95.3
TOTAL REVENUE	486,610.31	.00	7,551.14	412,178.85	405,779.10	-6,399.75	101.6



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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	.00	.00	.00	2,619.68	9,199.44	6,579.76	28.5
0200	.00	.00	.00	116.58	1,251.34	1,134.76	9.3
0300	46.17	2,630.00	775.00	775.00	4,008.18	603.18	85.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	129.00	216.50	216.50	4,878.28	4,532.78	7.1
0600	57,304.90	4,790.72	10,577.98	28,664.51	222,653.21	189,197.98	15.0
0700	475.10	2,699.00	564.74	634.74	33,119.72	29,785.98	10.1
0800	8,163.38	1,200.00	578.70	2,057.09	109,709.58	106,452.49	3.0
TOTAL 1000 INSTRUCTION	65,989.55	11,448.72	12,712.92	35,084.10	384,819.75	338,286.93	12.1
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,927.08	414.90	192.38	192.38	18,480.98	17,873.70	3.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,927.08	414.90	192.38	192.38	18,480.98	17,873.70	3.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	9,918.98	.00	.00	.00	2,477.37	2,477.37	.0
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,918.98	.00	.00	.00	2,478.37	2,478.37	.0
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	79,835.61	11,863.62	12,905.30	35,276.48	405,779.10	358,639.00	11.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	406,774.70	-11,863.62	-5,354.16	376,902.37	.00	-365,038.75	.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	.00	.00	.00	.00	.00	.00	.0
1740 FEES	20,008.00	.00	1,575.00	13,264.00	11,689.00	-1,575.00	113.5
1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	4,065.00	.00	260.00	7,401.00	7,141.00	-260.00	103.6
1740 BB FEE	.00	.00	240.00	240.00	.00	-240.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	100.00	.00	.00	.00	.00	.00	.0
1740 CHEER	1,603.00	.00	810.00	1,255.68	445.68	-810.00	281.7
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	120.00	.00	40.00	450.00	410.00	-40.00	109.8
1740 DANCEFEE	.00	.00	.00	770.00	770.00	.00	100.0
1740 FB FEE	905.00	.00	480.00	2,000.00	1,520.00	-480.00	131.6
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	201.48	.00	.00	100.00	100.00	.00	100.0
1740 RC FEE	200.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	100.00	100.00	.00	100.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	100.00	100.00	.00	-100.00	.0
1740 VB FEE	80.00	.00	.00	.00	.00	.00	.0
1740 WREST	100.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	920.00	.00	.00	580.00	580.00	.00	100.0
1750 ENTERPR	561.42	.00	45,319.75	47,350.75	2,711.00	-44,639.75	*****
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	235.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	129.00	129.00	.00	-129.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	3,075.00	.00	1,100.00	1,500.00	400.00	-1,100.00	375.0
1750 CC FUNDR	.00	.00	389.00	1,534.00	1,145.00	-389.00	134.0
1750 CHOIR FUND	119.60	.00	768.00	1,190.00	422.00	-768.00	282.0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	4,505.00	4,843.00	338.00	-4,505.00	*****
1750 FB FUND	.00	.00	650.00	3,897.00	3,247.00	-650.00	120.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	392.00	392.00	.00	-392.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	240.00	.00	663.00	2,946.00	2,283.00	-663.00	129.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	168.25	924.25	756.00	-168.25	122.3
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	692.00	692.00	.00	-692.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND	785.00	.00	1,365.00	1,518.00	153.00	-1,365.00	992.2
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	3,449.99	.00	14,637.23	16,419.92	1,702.69	-14,717.23	964.4
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	71.59	.00	45.25	45.25	.00	-45.25	.0
1790 BAND OTHER	.00	.00	500.00	500.00	.00	-500.00	.0
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	.00	.00	300.00	300.00	.00	-300.00	.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	1,733.58	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	160.00	.00	3,640.00	3,820.00	180.00	-3,640.00	*****
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	100.00	200.00	100.00	-100.00	200.0
1790 JROTC OTH	.00	.00	90.00	220.00	130.00	-90.00	169.2
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	19.50	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	56,413.31	.00	136,410.38	193,743.75	57,933.37	-135,810.38	334.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,527.46	.00	1,051.35	5,523.67	3,872.32	-1,651.35	142.6
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.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 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	1,750.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	800.00	.00	60.00	900.00	840.00	-60.00	107.1
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,245.00	.00	.00	2,970.00	2,970.00	.00	100.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,327.46	.00	1,111.35	9,948.67	8,237.32	-1,711.35	120.8
TOTAL REVENUE FROM LOCAL SOURCES	72,424.80	.00	138,142.83	205,544.34	67,401.51	-138,142.83	305.0
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	72,424.80	.00	138,142.83	205,544.34	67,401.51	-138,142.83	305.0
TOTAL REVENUE	598,341.91	.00	138,142.83	776,767.36	638,624.53	-138,142.83	121.6

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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	168.00	.00	.00	.00	25.00	25.00	.0
0200	101.35	.00	.00	.00	295.33	295.33	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	42,513.23	113,536.22	76,939.27	119,845.61	608,534.18	375,152.35	38.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,563.53	1,563.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	42,782.58	113,536.22	76,939.27	119,845.61	610,418.04	377,036.21	38.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	9,939.10	.00	.00	10,599.24	660.14	93.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,939.10	.00	.00	10,599.24	660.14	93.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-210.00	.00	.00	.00	7,907.65	7,907.65	.0
TOTAL 2700 STUDENT TRANSPORTATION	-210.00	.00	.00	.00	7,907.65	7,907.65	.0
5200 FUND TRANSFERS							
0900	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL 5200 FUND TRANSFERS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL EXPENDITURES	89,598.96	123,475.32	76,939.27	129,545.21	638,624.53	385,604.00	39.6
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	508,742.95	-123,475.32	61,203.56	647,222.15	.00	-523,746.83	.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	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM STATE SOURCES	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
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	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	378,749.00	.00	.00	394,529.00	.00	-394,529.00	.0





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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,624.58	.00	363.77	720,696.65	3,471,342.00	2,750,645.35	20.8
TOTAL REVENUE	667,624.58	.00	363.77	720,696.65	3,471,342.00	2,750,645.35	20.8

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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	940,088.10	940,088.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	940,088.10	940,088.10	.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	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES	2,978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,310,953.07	.00	363.77	-1,810,557.25	.00	1,810,557.25	.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	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
TOTAL EARNINGS ON INVESTMENTS	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	773.39	.00	534.87	1,972.55	.00	-1,972.55	.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	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.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	.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	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
TOTAL REVENUE	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0

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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	64,900.84	.00	.00	.00	.00	.00	.0
0400	167,868.24	.00	186,975.00	858,672.00	.00	-858,672.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	232,769.08	.00	186,975.00	858,672.00	.00	-858,672.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
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	232,769.08	.00	186,975.00	858,672.00	.00	-858,672.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-231,995.69	.00	-186,440.13	-856,699.45	.00	856,699.45	.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	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL INTERFUND TRANSFERS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL OTHER RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42	68.9
TOTAL REVENUE	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42	68.9



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,088,880.05	.00	.00	1,336,206.70	4,370,580.91	3,034,374.21	30.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,088,880.05	.00	.00	1,336,206.70	4,370,580.91	3,034,374.21	30.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,088,880.05	.00	.00	1,336,206.70	4,370,580.91	3,034,374.21	30.6
TOTAL FOR DEBT SERVICE FUND (400)	2,350,779.30	.00	.00	1,676,360.79	.00	-1,676,360.79	.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	2,103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,143.64	.00	1,696.20	5,597.72	8,000.00	2,402.28	70.0
TOTAL EARNINGS ON INVESTMENTS	5,143.64	.00	1,696.20	5,597.72	8,000.00	2,402.28	70.0
FOOD SERVICE							
1611 NO-RM OTHR	7,716.50	.00	8,210.65	14,856.30	202,700.00	187,843.70	7.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	3,210.78	.00	-3,210.78	.0
TOTAL FOOD SERVICE	7,716.50	.00	8,210.65	18,067.08	202,700.00	184,632.92	8.9
TOTAL REVENUE FROM LOCAL SOURCES	12,860.14	.00	9,906.85	23,664.80	210,700.00	187,035.20	11.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	52,000.00	52,000.00	.0
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	269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
TOTAL RESTRICTED THROUGH THE STATE	269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,565.00	.00	-1,565.00	.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	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	282,433.35	.00	537,784.69	754,891.68	5,143,030.00	4,388,138.32	14.7
TOTAL REVENUE	2,386,373.30	.00	537,784.69	2,584,238.58	6,972,376.90	4,388,138.32	37.1

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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	316,617.13	.00	162,452.49	341,344.92	1,658,322.00	1,316,977.08	20.6
0200	92,751.24	.00	51,586.73	107,571.81	557,091.00	449,519.19	19.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,734.00	.00	1,716.17	7,271.17	58,120.00	50,848.83	12.5
0400	4,910.35	181.45	1,719.38	3,958.95	162,624.00	158,483.60	2.6
0500	1,066.27	.00	2,053.40	2,177.82	69,151.00	66,973.18	3.2
0600	477,562.99	3,087.50	393,553.86	685,167.34	2,858,843.76	2,170,588.92	24.1
0700	.00	.00	.00	.00	132,548.00	132,548.00	.0
0800	.00	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	910,641.98	3,268.95	613,082.03	1,147,492.01	6,672,376.90	5,521,615.94	17.3
5200 FUND TRANSFERS							
0900	68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
TOTAL 5200 FUND TRANSFERS	68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
TOTAL EXPENDITURES	979,252.17	3,268.95	647,242.68	1,219,139.11	6,972,376.90	5,749,968.84	17.5
TOTAL FOR FOOD SERVICE FUND (51)	1,407,121.13	-3,268.95	-109,457.99	1,365,099.47	.00	-1,361,830.52	.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	86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00	24.1
TOTAL COMMUNITY SERVICE ACTIVITIES	24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00	24.1
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	24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00	24.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	300.00	.00	2,971.00	2,971.00	2,000.00	-971.00	148.6
TOTAL RESTRICTED	300.00	.00	2,971.00	2,971.00	2,000.00	-971.00	148.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	300.00	.00	2,971.00	2,971.00	2,000.00	-971.00	148.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,188.00	.00	9,016.00	19,061.00	56,000.00	36,939.00	34.0

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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	16,188.00	.00	9,016.00	19,061.00	56,000.00	36,939.00	34.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,188.00	.00	9,016.00	19,061.00	56,000.00	36,939.00	34.0
TOTAL RECEIPTS	41,239.50	.00	49,823.50	89,159.00	336,500.00	247,341.00	26.5
TOTAL REVENUE	128,120.35	.00	49,823.50	395,895.10	643,236.10	247,341.00	61.6

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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	4,379.01	.00	153.12	153.12	289,150.33	288,997.21	.1
0200	622.64	.00	52.98	52.98	53,013.00	52,960.02	.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,390.00	.00	.00	.00	25,841.47	25,841.47	.0
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	5,987.31	250.00	.00	1,179.74	139,329.08	137,899.34	1.0
0700	.00	.00	26,187.94	35,627.36	114,523.30	78,895.94	31.1
0800	135.30	.00	45.34	136.02	8,663.65	8,527.63	1.6
TOTAL 3200 DAY CARE OPERATIONS	14,514.26	250.00	26,439.38	37,149.22	643,236.10	605,836.88	5.8
TOTAL EXPENDITURES	14,514.26	250.00	26,439.38	37,149.22	643,236.10	605,836.88	5.8
TOTAL FOR DAY CARE (52)	113,606.09	-250.00	23,384.12	358,745.88	.00	-358,495.88	.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	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL OTHER RECEIPTS	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL RECEIPTS	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL REVENUE	-3,699.09	.00	-45.18	-726.05	.00	726.05	.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	274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
TOTAL 1000 INSTRUCTION	274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,973.12	.00	-84.46	-4,888.13	.00	4,888.13	.0

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FIXED ASSET FOOD SERVICE (81) Period	LASTFY	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	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-8,036.20	.00	8,036.20	.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	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	.00	.00	.00	-8,036.20	.00	8,036.20	.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	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL 3100	FOOD SERVICE OPERATION						
	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-8,470.59	.00	8,470.59	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 3
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 \*\*