

11/12/2021 10:21
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2022 4

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	13,916.52	1,717,178.14
10	6121	TAXES RECEIVABLE	.00	65,988.74
10	6130	INTERFUND RECEIVABLES	.00	43,865.34
10	6153	ACCOUNTS RECEIVABLE	.00	45,554.26
TOTAL ASSETS			<u>13,916.52</u>	<u>1,872,586.48</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,807.36	-54,208.33
10	7603	PURCHASE OBLIGATIONS	69,552.31	191,208.74
TOTAL LIABILITIES			<u>64,744.95</u>	<u>137,000.41</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-338,236.25	-1,435,037.67
10	7602	EXPENDITURES CONTROL	329,127.09	1,091,276.03
10	8753	ASSIGNED-PURCH OBL - CURRENT	-69,552.31	-191,208.74
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,478,036.51
TOTAL FUND BALANCE			<u>-78,661.47</u>	<u>-2,009,586.89</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-13,916.52</u></u>	<u><u>-1,872,586.48</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-126,033.76	-625,595.43
20	6153	ACCOUNTS RECEIVABLE	.00	235,210.06
TOTAL ASSETS			-126,033.76	-390,385.37
LIABILITIES				
20	7402	Interfund Accounts Payable	.00	-43,865.34
20	7421	ACCOUNTS PAYABLE	.00	-129,029.57
20	7481	UNEARNED REVENUES	.00	1,700.47
20	7603	PURCHASE OBLIGATIONS	-28,330.33	64,168.87
TOTAL LIABILITIES			-28,330.33	-107,025.57
FUND BALANCE				
20	6302	REVENUES CONTROL	-65,758.70	-495,555.35
20	7602	EXPENDITURES CONTROL	191,792.46	1,057,135.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	28,330.33	-64,168.87
20	8770	UNASSIGNED FUND BALANCE	.00	-.47
TOTAL FUND BALANCE			154,364.09	497,410.94
TOTAL LIABILITIES + FUND BALANCE			126,033.76	390,385.37

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	483.72	-463.34
	TOTAL ASSETS		483.72	-463.34
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-2,099.00
21	7602	EXPENDITURES CONTROL	-483.72	9,735.45
21	8757	ASSIGNED - OTHER	.00	-20,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	13,269.01
	TOTAL FUND BALANCE		-483.72	463.34
TOTAL LIABILITIES + FUND BALANCE			-483.72	463.34

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FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	128,090.75
		TOTAL ASSETS	.00	128,090.75
FUND BALANCE				
25	8770	UNASSIGNED FUND BALANCE	.00	-128,090.75
		TOTAL FUND BALANCE	.00	-128,090.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-128,090.75

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-31,359.00
31	7602	EXPENDITURES CONTROL	.00	31,359.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-226,644.00
32	7602	EXPENDITURES CONTROL	.00	226,644.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-408,320.00	682,119.30
		TOTAL ASSETS	-408,320.00	682,119.30
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	408,320.00	862,320.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,544,439.30
		TOTAL FUND BALANCE	408,320.00	-682,119.30
		TOTAL LIABILITIES + FUND BALANCE	=====408,320.00=====	===== -682,119.30 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-30,151.05
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			.00	-30,147.62
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-258,003.00
40	7602	EXPENDITURES CONTROL	.00	288,154.05
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.43
TOTAL FUND BALANCE			.00	30,147.62
TOTAL LIABILITIES + FUND BALANCE			.00	30,147.62

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,285.94	220,831.60
51	6153	ACCOUNTS RECEIVABLE	.00	94,725.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	45,084.47
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	73,492.85
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	97,060.90
TOTAL ASSETS			2,285.94	531,195.15
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-385,223.43
51	7541O	UNFUNDED OPEB LIABILITY	.00	-147,204.48
51	7603	PURCHASE OBLIGATIONS	23,699.98	69,143.32
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-50,263.64
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,881.69
TOTAL LIABILITIES			23,699.98	-535,429.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-60,304.11	-214,368.82
51	7602	EXPENDITURES CONTROL	58,018.17	192,256.39
51	8737O	RESTRICTED - OTHER (OPEB)	.00	121,722.00
51	8737P	RESTRICTED - OTHER (PENSION)	.00	299,984.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-295,339.56
51	8753	ASSIGNED-PURCH OBL - CURRENT	-23,699.98	-69,143.32
51	8770	UNASSIGNED FUND BALANCE	.00	-30,875.92
TOTAL FUND BALANCE			-25,985.92	4,234.77
TOTAL LIABILITIES + FUND BALANCE			-2,285.94	-531,195.15

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	607,066.68
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22
80	6211	LAND IMPROVEMENTS	.00	734,268.60
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-498,134.97
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,572,029.76
80	6222	ACCUM DEPR-BUILDINGS	.00	-6,236,941.12
80	6231	TECHNOLOGY EQUIPMENT	.00	400,037.81
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-343,639.73
80	6241	VEHICLES	105,037.00	747,360.14
80	6242	ACCUM DEPR-VEHICLES	.00	-493,642.48
80	6251	GENERAL EQUIPMENT	.00	238,096.27
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-209,379.33
TOTAL ASSETS			105,037.00	13,517,091.41
FUND BALANCE	80	8710 INVESTMENT IN GOVERNMENT ASSETS	-105,037.00	-13,517,091.41
TOTAL FUND BALANCE			-105,037.00	-13,517,091.41
TOTAL LIABILITIES + FUND BALANCE			-105,037.00	-13,517,091.41

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-174,163.83
TOTAL ASSETS			.00	33,614.67
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-33,614.67
TOTAL FUND BALANCE			.00	-33,614.67
TOTAL LIABILITIES + FUND BALANCE			.00	-33,614.67

** END OF REPORT - Generated by Crystal Clear **

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2022 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,046,593.66	.00	.00	.00	1,430,984.00	1,430,984.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	98.00	98.00	1,147,084.00	1,146,986.00
1113 PSCRPT TAX	.00	.00	.00	64,089.64	116,162.00	52,072.36
1115 DLQ TAX	23,126.42	.00	2,443.55	18,224.31	38,721.00	20,496.69
1117 MV TAX	35,612.33	.00	13,409.66	54,457.55	120,000.00	65,542.45
TOTAL AD VALOREM TAXES	58,738.75	.00	15,951.21	136,869.50	1,421,967.00	1,285,097.50
SALES & USE TAXES						
1121 UTIL TAX	70,728.40	.00	24,626.36	124,464.78	260,000.00	135,535.22
TOTAL SALES & USE TAXES	70,728.40	.00	24,626.36	124,464.78	260,000.00	135,535.22
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	469.87	.00	183.97	980.14	1,000.00	19.86

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	469.87	.00	183.97	980.14	1,000.00	19.86
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	50.00	.00	.00	1,000.00	1,000.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	10.00	.00	.00	7,862.50	7,863.00	.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	.00	.00	8,862.50	8,863.00	.50
TOTAL REVENUE FROM LOCAL SOURCES	129,997.02	.00	40,761.54	271,176.92	1,691,830.00	1,420,653.08
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,075,331.00	.00	287,875.00	1,132,597.00	3,454,493.00	2,321,896.00
TOTAL STATE PROGRAM	1,075,331.00	.00	287,875.00	1,132,597.00	3,454,493.00	2,321,896.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 PD REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE MISR	.00	.00	.00	.00	.00	.00
3131 ST MISC NO	.00	.00	.00	.00	.00	.00
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	2,814.76	.00	712.24	2,837.39	8,000.00	5,162.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,814.76	.00	712.24	2,837.39	8,000.00	5,162.61
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,078,145.76	.00	288,587.24	1,135,434.39	3,468,493.00	2,333,058.61
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDCAID RE	184.94	.00	4,022.29	5,179.05	.00	-5,179.05
TOTAL FEDERAL REIMBURSEMENT	184.94	.00	4,022.29	5,179.05	.00	-5,179.05
TOTAL REVENUE FROM FEDERAL SOURCES	184.94	.00	4,022.29	5,179.05	.00	-5,179.05
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	20,589.51	.00	4,865.18	23,247.31	449,364.28	426,116.97
TOTAL INTERFUND TRANSFERS	20,589.51	.00	4,865.18	23,247.31	449,364.28	426,116.97
LOAN PROCEEDS						
5400 LOAN PROCD	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CL Proceed	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,589.51	.00	4,865.18	23,247.31	449,364.28	426,116.97
TOTAL RECEIPTS	1,228,917.23	.00	338,236.25	1,435,037.67	5,609,687.28	4,174,649.61
TOTAL REVENUE	2,275,510.89	.00	338,236.25	1,435,037.67	7,040,671.28	5,605,633.61

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0500	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	372,099.32	.00	140,465.89	428,030.36	1,876,588.00	1,448,557.64
0200	26,538.55	.00	8,484.19	25,710.98	184,237.00	158,526.02
0280	.00	.00	.00	.00	.00	.00
0300	15,145.35	.00	7,028.02	13,719.19	96,500.00	82,780.81
0400	813.44	.00	477.88	1,598.15	20,000.00	18,401.85
0500	.00	.00	56.32	290.97	600.00	309.03
0600	39,286.85	64,108.61	142.37	6,419.46	140,800.00	70,271.93
0700	.00	.00	774.48	774.48	.00	-774.48
0800	.00	.00	.00	200.00	145.00	-55.00
TOTAL 1000	INSTRUCTION	64,108.61	157,429.15	476,743.59	2,318,870.00	1,778,017.80
2100	STUDENT SUPPORT SERVICES					
0100	63,808.06	.00	17,649.00	65,288.20	211,788.00	146,499.80
0200	7,045.73	.00	2,452.86	7,954.85	30,448.00	22,493.15
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	33.33	600.00	566.67
0500	.00	.00	.00	.00	1,230.00	1,230.00
0600	374.88	3,750.00	.00	175.00	5,200.00	1,275.00
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	3,750.00	20,101.86	73,451.38	249,766.00	172,564.62
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	87,551.80	.00	22,522.74	85,948.24	263,499.00	177,550.76
0200	7,288.71	.00	1,082.34	4,134.01	32,677.00	28,542.99
0280	.00	.00	.00	.00	.00	.00
0300	550.00	.00	.00	47.90	1,500.00	1,452.10
0400	114.90	.00	33.14	124.13	400.00	275.87
0500	452.41	700.00	396.12	611.91	900.00	-411.91
0600	2,665.89	12,506.40	.00	2,142.00	700.00	-13,948.40
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	13,206.40	24,034.34	93,008.19	299,676.00	193,461.41
2300	DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	71,032.84	.00	13,112.30	52,449.20	127,500.00	75,050.80
0200	5,791.05	.00	580.04	2,320.16	6,692.00	4,371.84
0280	.00	.00	.00	.00	.00	.00
0300	4,139.50	1,296.00	.00	2,579.69	21,000.00	17,124.31
0400	.00	.00	.00	.00	.00	.00
0500	129.21	.00	.00	.00	9,250.00	9,250.00
0600	540.06	100.00	58.97	683.21	5,250.00	4,466.79
0700	.00	.00	.00	.00	.00	.00
0800	1,949.75	.00	561.00	1,561.00	2,000.00	439.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	83,582.41	1,396.00	14,312.31	59,593.26	171,692.00	110,702.74
2400 SCHOOL ADMIN SUPPORT						
0100	93,451.88	.00	25,502.50	96,022.92	307,431.00	211,408.08
0200	9,092.28	.00	2,995.69	9,943.98	37,638.00	27,694.02
0280	.00	.00	.00	.00	.00	.00
0300	856.25	.00	.00	818.75	.00	-818.75
0500	808.80	1,850.00	553.26	553.26	.00	-2,403.26
0600	224.57	200.00	.00	.00	.00	-200.00
0700	.00	.00	.00	.00	.00	.00
0800	1,282.66	450.00	.00	-200.00	3,000.00	2,750.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,716.44	2,500.00	29,051.45	107,138.91	348,069.00	238,430.09
2500 BUSINESS SUPPORT SERVICES						
0100	42,213.44	.00	11,627.80	46,312.30	177,942.00	131,629.70
0200	9,062.60	.00	2,685.19	10,687.23	48,832.00	38,144.77
0280	.00	.00	.00	.00	.00	.00
0300	12,776.61	2,863.75	1,578.56	8,931.71	39,000.00	27,204.54
0400	953.28	.00	221.19	708.81	4,500.00	3,791.19
0500	93,865.07	1,500.00	3,229.15	20,626.62	65,000.00	42,873.38
0600	2,211.64	42.04	341.24	869.95	4,000.00	3,088.01
0700	150.00	.00	.00	.00	1,700.00	1,700.00
0800	3,845.71	25.00	429.00	429.00	10,675.00	10,221.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	165,078.35	4,430.79	20,112.13	88,565.62	351,649.00	258,652.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	57,863.11	.00	13,600.45	57,624.71	204,710.00	147,085.29
0200	15,939.05	.00	4,366.29	18,561.38	56,704.00	38,142.62
0280	.00	.00	.00	.00	.00	.00
0300	139.85	13,929.38	994.95	5,130.42	41,960.00	22,900.20
0400	25,261.17	26,241.88	5,735.40	31,063.33	137,600.00	80,294.79
0500	247.08	.00	2,380.89	-267.81	20,400.00	20,667.81
0600	102,732.39	22,772.25	22,143.84	88,059.60	270,500.00	159,668.15

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	23,227.00	.00	.00	.00	46,000.00	46,000.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	225,409.65	62,943.51	49,221.82	200,171.63	777,874.00	514,758.86
2700 STUDENT TRANSPORTATION						
0100	12,317.52	.00	4,203.40	12,520.52	50,196.00	37,675.48
0200	3,946.46	.00	1,359.54	4,051.95	15,602.00	11,550.05
0280	.00	.00	.00	.00	.00	.00
0300	915.00	1,820.00	200.00	511.10	3,000.00	668.90
0400	9,276.98	26,692.32	1,468.85	9,487.68	100,300.00	64,120.00
0500	.00	.00	.00	.00	3,100.00	3,100.00
0600	1,213.55	10,361.11	1,987.24	4,784.70	61,700.00	46,554.19
0700	.00	.00	.00	-44,397.50	200,000.00	244,397.50
0800	241.75	.00	.00	.00	1,700.00	1,700.00
TOTAL 2700 STUDENT TRANSPORTATION	27,911.26	38,873.43	9,219.03	-13,041.55	435,598.00	409,766.12
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	254.40	.00	.00	.00	.00	.00
0200	12.17	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	266.57	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	800,000.00	800,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	800,000.00	800,000.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	517.13	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	517.13	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	39,494.88	.00	5,645.00	5,645.00	259,394.00	253,749.00
TOTAL 5200 FUND TRANSFERS	39,494.88	.00	5,645.00	5,645.00	259,394.00	253,749.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,028,083.28	1,028,083.28
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,028,083.28	1,028,083.28
TOTAL EXPENDITURES	1,271,712.58	191,208.74	329,127.09	1,091,276.03	7,040,671.28	5,758,186.51
TOTAL FOR GENERAL FUND (1)	1,003,798.31	-191,208.74	9,109.16	343,761.64	.00	-152,552.90

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	7,180.00	.00	200.00	6,669.93	.00	-6,669.93
TOTAL TUITION	7,180.00	.00	200.00	6,669.93	.00	-6,669.93
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8.58	.00	1.76	7.54	.00	-7.54
TOTAL EARNINGS ON INVESTMENTS	8.58	.00	1.76	7.54	.00	-7.54
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	89,320.17	.00	1,203.00	144,534.78	55,490.00	-89,044.78
1990 MISC REV	1,166.53	.00	.00	806.66	.00	-806.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,486.70	.00	1,203.00	145,341.44	55,490.00	-89,851.44
TOTAL REVENUE FROM LOCAL SOURCES	97,675.28	.00	1,404.76	152,018.91	55,490.00	-96,528.91
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	176,085.34	.00	46,988.95	334,782.07	344,799.00	10,016.93
TOTAL RESTRICTED	176,085.34	.00	46,988.95	334,782.07	344,799.00	10,016.93
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	176,085.34	.00	46,988.95	334,782.07	344,799.00	10,016.93
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	287,458.61	.00	11,719.99	3,109.37	3,228,923.00	3,225,813.63
TOTAL RESTRICTED THROUGH THE STATE	287,458.61	.00	11,719.99	3,109.37	3,228,923.00	3,225,813.63
TOTAL REVENUE FROM FEDERAL SOURCES	287,458.61	.00	11,719.99	3,109.37	3,228,923.00	3,225,813.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	5,645.00	5,645.00	12,709.00	7,064.00
5251 FF ESS	.00	.00	.00	6,463.50	9,996.00	3,532.50
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	1,297.00	6,279.00	4,982.00
5261 FF OPER	.00	.00	.00	-7,760.50	-16,275.00	-8,514.50
TOTAL INTERFUND TRANSFERS	.00	.00	5,645.00	5,645.00	12,709.00	7,064.00
TOTAL OTHER RECEIPTS	.00	.00	5,645.00	5,645.00	12,709.00	7,064.00
TOTAL RECEIPTS	561,219.23	.00	65,758.70	495,555.35	3,641,921.00	3,146,365.65
TOTAL REVENUE	561,219.23	.00	65,758.70	495,555.35	3,641,921.00	3,146,365.65

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	188,352.98	.00	88,652.68	260,412.74	882,303.00	621,890.26
0200	49,102.58	.00	23,737.09	72,658.23	184,767.00	112,108.77
0280	.00	.00	.00	.00	.00	.00
0300	43,572.00	325.00	5,327.00	32,520.86	71,321.59	38,475.73
0400	.00	.00	.00	4,759.12	.00	-4,759.12
0500	.00	1,000.00	.00	535.51	18,348.00	16,812.49
0600	190,962.74	21,843.52	16,873.78	422,284.40	454,173.00	10,045.08
0700	1,151.09	.00	.00	.00	225.00	225.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 1000 INSTRUCTION	473,141.39	23,168.52	134,590.55	793,170.86	1,612,137.59	795,798.21
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	8,515.38	27,509.82	70,398.00	42,888.18
0200	.00	.00	1,882.03	5,116.18	5,814.00	697.82
0280	.00	.00	.00	.00	.00	.00
0300	135.00	.00	225.00	425.00	314.00	-111.00
0500	.00	.00	.00	.00	4,000.00	4,000.00
0600	335.00	.00	.00	.00	287.00	287.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	470.00	.00	10,622.41	33,051.00	80,813.00	47,762.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	7,150.14	.00	4,294.30	17,177.20	51,447.00	34,269.80
0200	2,075.84	.00	609.86	3,683.71	14,372.00	10,688.29
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,278.00	1,278.00	4,600.00	3,322.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,225.98	.00	6,182.16	22,138.91	70,419.00	48,280.09
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,175.00	374.50	.00	3,983.00	36,000.00	31,642.50
0500	.00	.00	.00	2,784.84	.00	-2,784.84
0600	.00	150.00	.00	427.82	.00	-577.82
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,175.00	524.50	.00	7,195.66	36,000.00	28,279.84
2400 SCHOOL ADMIN SUPPORT						
0100	17,215.20	.00	6,035.74	24,142.96	72,531.00	48,388.04
0200	5,058.35	.00	1,758.10	7,033.72	34,018.00	26,984.28
0280	.00	.00	.00	.00	.00	.00
0300	500.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	8,000.00	8,000.00
0600	.00	.00	.00	378.22	8,400.00	8,021.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,773.55	.00	7,793.84	31,554.90	122,949.00	91,394.10
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	374.50	749.00	5,749.00	17,800.00	11,676.50
0400	31.99	.00	.00	-230.00	3,500.00	3,730.00
0500	.00	.00	.00	73,639.73	74,950.00	1,310.27
0600	7,481.14	1,699.90	.00	4,000.00	9,123.00	3,423.10
0700	15,304.36	900.00	837.31	1,792.26	1,000.00	-1,692.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,817.49	2,974.40	1,586.31	84,950.99	106,373.00	18,447.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,956.10	11,433.72	56,000.00	44,566.28
0200	.00	.00	869.61	4,426.60	16,276.00	11,849.40
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	20,925.15	17,929.85	27,240.22	679,778.13	631,612.76
0600	.00	13,576.30	923.70	6,397.10	86,000.00	66,026.60
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	34,501.45	21,679.26	49,497.64	860,054.13	776,055.04
2700 STUDENT TRANSPORTATION						
0100	.00	.00	751.79	1,869.83	4,510.00	2,640.17
0200	.00	.00	260.96	649.45	1,640.00	990.55
0400	.00	.00	.00	.00	100,000.00	100,000.00
0700	.00	.00	.00	.00	125,000.00	125,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,012.75	2,519.28	231,150.00	228,630.72
3300 COMMUNITY SERVICES						
0100	24,263.36	.00	6,453.54	25,814.16	115,114.00	89,299.84

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	1,175.36	.00	312.65	1,250.83	3,915.00	2,664.17
0300	.00	.00	.00	99.00	2,000.00	1,901.00
0500	.00	.00	.00	.00	.00	.00
0600	10,050.16	3,000.00	1,558.99	5,892.40	14,780.00	5,887.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,488.88	3,000.00	8,325.18	33,056.39	135,809.00	99,752.61
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	386,216.28	386,216.28
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	386,216.28	386,216.28
TOTAL EXPENDITURES	567,092.29	64,168.87	191,792.46	1,057,135.63	3,641,921.00	2,520,616.50
TOTAL FOR SPECIAL REVENUE (2)	-5,873.06	-64,168.87	-126,033.76	-561,580.28	.00	625,749.15

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	.00	.00	1,499.00	.00	-1,499.00
1740	FEES	.00	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00	.00
1790	OTHER DIST	.00	.00	600.00	.00	-600.00
	TOTAL STUDENT ACTIVITIES	.00	.00	2,099.00	.00	-2,099.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,099.00	.00	-2,099.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	2,099.00	.00	-2,099.00
	TOTAL REVENUE	.00	.00	2,099.00	.00	-2,099.00

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	75.00	.00	560.00	1,145.00	.00	-1,145.00
0200	23.93	.00	59.42	180.29	.00	-180.29
0300	.00	.00	.00	.00	.00	.00
0600	831.22	.00	-1,190.47	8,322.83	.00	-8,322.83
TOTAL 1000 INSTRUCTION	930.15	.00	-571.05	9,648.12	.00	-9,648.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,000.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,000.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	451.81	.00	80.79	80.79	.00	-80.79
0200	144.87	.00	6.54	6.54	.00	-6.54
TOTAL 2700 STUDENT TRANSPORTATION	596.68	.00	87.33	87.33	.00	-87.33
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,526.83	.00	-483.72	9,735.45	.00	-9,735.45
TOTAL FOR DISTRICT ACTIVITY FUND (21)	-8,526.83	.00	483.72	-7,636.45	.00	7,636.45

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DIST	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL RESTRICTED	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL REVENUE FROM STATE SOURCES	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL REVENUE	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL 5200 FUND TRANSFERS	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL EXPENDITURES	30,259.00	.00	.00	31,359.00	62,718.00	31,359.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	152,488.00	152,488.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	152,488.00	152,488.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	152,488.00	152,488.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	220,101.00	.00	.00	226,644.00	474,764.00	248,120.00
TOTAL RESTRICTED	220,101.00	.00	.00	226,644.00	474,764.00	248,120.00
TOTAL REVENUE FROM STATE SOURCES	220,101.00	.00	.00	226,644.00	474,764.00	248,120.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	39,494.88	.00	.00	.00	246,685.00	246,685.00
TOTAL INTERFUND TRANSFERS	39,494.88	.00	.00	.00	246,685.00	246,685.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	39,494.88	.00	.00	.00	246,685.00	246,685.00
TOTAL RECEIPTS	259,595.88	.00	.00	226,644.00	873,937.00	647,293.00
TOTAL REVENUE	259,595.88	.00	.00	226,644.00	873,937.00	647,293.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	259,595.88	.00	.00	226,644.00	873,937.00	647,293.00
TOTAL 5200 FUND TRANSFERS	259,595.88	.00	.00	226,644.00	873,937.00	647,293.00
TOTAL EXPENDITURES	259,595.88	.00	.00	226,644.00	873,937.00	647,293.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	32,143.00	32,143.00	.00	-32,143.00
0400	.00	.00	376,177.00	830,177.00	.00	-830,177.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	408,320.00	862,320.00	.00	-862,320.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	408,320.00	862,320.00	.00	-862,320.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-408,320.00	-862,320.00	.00	862,320.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	161,038.00	161,038.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	161,038.00	161,038.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	161,038.00	161,038.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	289,854.88	.00	.00	258,003.00	936,655.00	678,652.00
TOTAL INTERFUND TRANSFERS	289,854.88	.00	.00	258,003.00	936,655.00	678,652.00
TOTAL OTHER RECEIPTS	289,854.88	.00	.00	258,003.00	936,655.00	678,652.00
TOTAL RECEIPTS	289,854.88	.00	.00	258,003.00	1,097,693.00	839,690.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	289,854.88	.00	.00	258,003.00	1,097,693.00	839,690.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	290,057.79	.00	.00	288,154.05	1,097,693.00	809,538.95
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	290,057.79	.00	.00	288,154.05	1,097,693.00	809,538.95
TOTAL EXPENDITURES	290,057.79	.00	.00	288,154.05	1,097,693.00	809,538.95
TOTAL FOR DEBT SERVICE FUND (400)	-202.91	.00	.00	-30,151.05	.00	30,151.05

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	330,176.53	.00	.00	.00	223,773.00	223,773.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	90.68	.00	23.53	94.40	300.00	205.60
TOTAL EARNINGS ON INVESTMENTS	90.68	.00	23.53	94.40	300.00	205.60
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	-170.00	.00	891.65	3,644.85	10,880.00	7,235.15
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	-170.00	.00	891.65	3,644.85	10,880.00	7,235.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-79.32	.00	915.18	3,739.25	11,180.00	7,440.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,180.80	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,180.80	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,180.80	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	154,172.17	.00	59,388.93	210,629.57	502,571.00	291,941.43
TOTAL RESTRICTED THROUGH THE STATE	154,172.17	.00	59,388.93	210,629.57	502,571.00	291,941.43
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	154,172.17	.00	59,388.93	210,629.57	502,571.00	291,941.43
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	155,273.65	.00	60,304.11	214,368.82	513,751.00	299,382.18

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	485,450.18	.00	60,304.11	214,368.82	737,524.00	523,155.18

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	68,977.85	.00	17,461.92	61,196.80	216,737.00	155,540.20
0200	20,775.87	.00	4,886.18	17,219.14	59,077.00	41,857.86
0280	.00	.00	.00	.00	.00	.00
0300	385.50	179.00	.00	247.50	1,700.00	1,273.50
0400	2,480.00	.00	.00	600.00	21,500.00	20,900.00
0500	187.20	1,171.43	352.22	497.08	4,400.00	2,731.49
0600	115,957.56	67,792.89	26,174.35	84,970.24	243,360.00	90,596.87
0700	2,750.00	.00	4,278.32	4,278.32	2,500.00	-1,778.32
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	211,513.98	69,143.32	53,152.99	169,009.08	549,274.00	311,121.60
5200 FUND TRANSFERS						
0900	20,589.51	.00	4,865.18	23,247.31	63,148.00	39,900.69
TOTAL 5200 FUND TRANSFERS	20,589.51	.00	4,865.18	23,247.31	63,148.00	39,900.69
5300 CONTINGENCY						
0840	.00	.00	.00	.00	125,102.00	125,102.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	125,102.00	125,102.00
TOTAL EXPENDITURES	232,103.49	69,143.32	58,018.17	192,256.39	737,524.00	476,124.29
TOTAL FOR FOOD SERVICE FUND (51)	253,346.69	-69,143.32	2,285.94	22,112.43	.00	47,030.89

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Crystal Claar **