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COVINGTON INDEPENDENT PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2021 Period 1

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	9,841,398.46	.00	7,545,171.52	7,545,171.52	7,138,863.00	-406,308.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
	1111 GRP TAX	.00	.00	.00	14,900,000.00	14,900,000.00
	1113 PSCR TAX	.00	.00	.00	700,000.00	700,000.00
	1115 DLQ TAX	-103,580.60	.00	.00	400,000.00	400,000.00
	1116 DISTL TAX	.00	.00	.00	.00	.00
	1117 MV TAX	-47,760.06	.00	.00	1,030,000.00	1,030,000.00
	TOTAL AD VALOREM TAXES					
	-151,340.66	.00	.00	.00	17,030,000.00	17,030,000.00
PENALTIES & INTEREST ON TAXES						
	1140 PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES					
	.00	.00	.00	.00	.00	.00
OTHER TAXES						
	1191 OMIT TAX	.00	.00	.00	75,000.00	75,000.00
	TOTAL OTHER TAXES					
	.00	.00	.00	.00	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
	1280 IN LIEU OF	.00	.00	.00	220,000.00	220,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS					
	.00	.00	.00	.00	220,000.00	220,000.00
TUITION						
	1310 TUIT IND	.00	.00	.00	.00	.00
	1310 OTHER TUIT	.00	.00	.00	.00	.00
	1320 GOV TUI IN	.00	.00	.00	.00	.00
	1321 TU OSD WIS	.00	.00	.00	.00	.00
	1340 TUIT OTHR	.00	.00	.00	.00	.00
	1340 OTHER TUIT	.00	.00	.00	500.00	500.00
	1340 OTHER TUIT	.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
TOTAL TUITION	.00	.00	.00	.00	500.00	500.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	20,000.00	20,000.00
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	-25.00	.00	.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	-1,246.50	.00	20.00	20.00	1,500.00	1,480.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	1,809.50	.00	519.00	519.00	8,000.00	7,481.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	538.00	.00	539.00	539.00	24,500.00	23,961.00
TOTAL REVENUE FROM LOCAL SOURCES	-150,802.66	.00	539.00	539.00	17,380,000.00	17,379,461.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,214,786.00	.00	1,231,514.00	1,231,514.00	14,039,256.00	12,807,742.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,214,786.00	.00	1,231,514.00	1,231,514.00	14,039,256.00	12,807,742.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.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	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	-31,083.90	.00	15,598.51	15,598.51	186,000.00	170,401.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	-31,083.90	.00	15,598.51	15,598.51	186,000.00	170,401.49
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	1,183,702.10	.00	1,247,112.51	1,247,112.51	14,225,256.00	12,978,143.49
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	16,000.00	16,000.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	88,000.00	88,000.00
4810 MEDICAID	20,462.90	.00	21,764.75	21,764.75	150,000.00	128,235.25
TOTAL FEDERAL REIMBURSEMENT	20,462.90	.00	21,764.75	21,764.75	238,000.00	216,235.25
TOTAL REVENUE FROM FEDERAL SOURCES	20,462.90	.00	21,764.75	21,764.75	254,000.00	232,235.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	4,774.60	4,774.60	195,000.00	190,225.40
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	4,774.60	4,774.60	195,000.00	190,225.40
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
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	3,000.00	3,000.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.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
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	4,774.60	4,774.60	198,000.00	193,225.40
TOTAL RECEIPTS	1,053,362.34	.00	1,274,190.86	1,274,190.86	32,057,256.00	30,783,065.14
TOTAL REVENUE	10,894,760.80	.00	8,819,362.38	8,819,362.38	39,196,119.00	30,376,756.62



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	10,127.50	.00	600.00	600.00	543,200.00	542,600.00
0400	51.75	654.61	59.51	59.51	1,414.12	700.00
0500	234,312.66	11.88	56,687.70	56,687.70	369,863.00	313,163.42
0600	383.28	4,211.86	1,580.88	1,580.88	38,407.34	32,614.60
0700	7,038.66	.00	8,520.90	8,520.90	16,500.00	7,979.10
0800	13,688.14	.00	28,238.05	28,238.05	58,500.00	30,261.95
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	484,758.49	4,878.35	187,106.40	187,106.40	2,579,293.20	2,387,308.45
2400 SCHOOL ADMIN SUPPORT						
0100	185,990.93	.00	179,326.98	179,326.98	2,821,772.00	2,642,445.02
0200	21,469.31	.00	19,053.56	19,053.56	336,968.53	317,914.97
0280	.00	.00	.00	.00	.00	.00
0300	380.00	850.00	.00	.00	4,900.00	4,050.00
0400	.00	.00	.00	.00	1,250.00	1,250.00
0500	715.15	.00	290.00	290.00	19,600.00	19,310.00
0600	2,286.89	2,219.43	.00	.00	37,474.00	35,254.57
0700	15.00	3,099.20	9,500.00	9,500.00	15,076.00	2,476.80
0800	.00	.00	2,625.00	2,625.00	3,450.00	825.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	210,857.28	6,168.63	210,795.54	210,795.54	3,240,490.53	3,023,526.36
2500 BUSINESS SUPPORT SERVICES						
0100	78,466.98	.00	84,620.46	84,620.46	1,099,427.00	1,014,806.54
0200	19,794.44	.00	21,736.14	21,736.14	266,408.86	244,672.72
0280	.00	.00	.00	.00	.00	.00
0300	25,648.40	10,664.52	8,684.54	8,684.54	87,555.00	68,205.94
0400	1,180.00	939.00	.00	.00	16,310.00	15,371.00
0500	27,791.11	313,566.03	31,660.97	31,660.97	391,275.00	46,048.00
0600	935.36	1,482.07	37.01	37.01	20,303.00	18,783.92
0700	5,172.28	23,851.95	9,439.22	9,439.22	190,300.00	157,008.83
0800	.00	.00	.00	.00	8,534.14	8,534.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	158,988.57	350,503.57	156,178.34	156,178.34	2,080,113.00	1,573,431.09
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	159,510.82	.00	162,109.25	162,109.25	2,226,011.00	2,063,901.75
0200	50,041.01	.00	50,754.66	50,754.66	705,366.28	654,611.62
0280	.00	.00	.00	.00	.00	.00
0300	7,694.02	11,964.25	13,006.10	13,006.10	179,672.25	154,701.90
0400	57,709.27	49,793.40	8,225.81	8,225.81	645,028.09	587,008.88
0500	1,614.72	25.00	.00	.00	129,200.00	129,175.00
0600	50,935.32	48,016.42	8,487.63	8,487.63	1,209,369.97	1,152,865.92
0700	35,278.00	999.35	5,165.80	5,165.80	94,303.00	88,137.85

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	2,341.89	3,267.00	.00	.00	18,400.00	15,133.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	365,125.05	114,065.42	247,749.25	247,749.25	5,207,350.59	4,845,535.92
2700 STUDENT TRANSPORTATION						
0100	39,239.86	.00	38,435.43	38,435.43	972,771.00	934,335.57
0200	12,365.73	.00	12,061.46	12,061.46	320,926.77	308,865.31
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-408.73	.00	.00	.00	85,000.00	85,000.00
0700	.00	.00	.00	.00	.00	.00
0800	324.00	.00	.00	.00	87,150.00	87,150.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	51,520.86	.00	50,496.89	50,496.89	1,465,847.77	1,415,350.88
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,620.00	.00	3,750.00	3,750.00	45,000.00	41,250.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,620.00	.00	3,750.00	3,750.00	45,000.00	41,250.00
5100 DEBT SERVICE						
0800	209,288.21	.00	218,875.09	218,875.09	273,204.01	54,328.92
TOTAL 5100 DEBT SERVICE	209,288.21	.00	218,875.09	218,875.09	273,204.01	54,328.92
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	252,530.00	252,530.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,530.00	252,530.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,750,000.00	1,750,000.00
TOTAL EXPENDITURES	1,969,493.02	888,949.07	1,550,478.78	1,550,478.78	39,196,119.00	36,756,691.15
TOTAL FOR GENERAL FUND (1)	8,925,267.78	-888,949.07	7,268,883.60	7,268,883.60	.00	-6,379,934.53

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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						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	71,298.01	.00	133,167.97	133,167.97	400.00	-132,767.97
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,298.01	.00	133,167.97	133,167.97	400.00	-132,767.97
TOTAL REVENUE FROM LOCAL SOURCES	71,298.01	.00	133,167.97	133,167.97	400.00	-132,767.97
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	359,230.16	.00	350,168.56	350,168.56	2,656,050.65	2,305,882.09
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	-616.36	.00	.00	.00	16,584.00	16,584.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	358,613.80	.00	350,168.56	350,168.56	2,672,634.65	2,322,466.09
TOTAL REVENUE FROM STATE SOURCES	358,613.80	.00	350,168.56	350,168.56	2,672,634.65	2,322,466.09

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 DIRECT						
4300 RES DIR FE	-182,731.91	.00	-131,676.49	-131,676.49	507,000.00	638,676.49
TOTAL RESTRICTED DIRECT	-182,731.91	.00	-131,676.49	-131,676.49	507,000.00	638,676.49
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	57,468.70	.00	-61,468.23	-61,468.23	5,508,174.00	5,569,642.23
TOTAL RESTRICTED THROUGH THE STATE	57,468.70	.00	-61,468.23	-61,468.23	5,508,174.00	5,569,642.23
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-125,263.21	.00	-193,144.72	-193,144.72	6,015,174.00	6,208,318.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	.00	.00
5241 T Title I	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	304,648.60	.00	290,191.81	290,191.81	8,783,208.65	8,493,016.84
TOTAL REVENUE						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	304,648.60	.00	290,191.81	290,191.81	8,783,208.65	8,493,016.84



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,130.21	.00	12,085.64	12,085.64	209,611.00	197,525.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	213,151.05	2,760.89	2,760.89	.00	-215,911.94
0700	.00	59,567.40	.00	.00	.00	-59,567.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	272,718.45	2,760.89	2,760.89	.00	-275,479.34
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	130,000.00	130,000.00
0200	.00	.00	.00	.00	40,500.00	40,500.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	170,500.00	170,500.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	2,568.95	.00	.00	3,000.00	431.05
TOTAL 3200 DAY CARE OPERATIONS	.00	2,568.95	.00	.00	3,000.00	431.05
3300 COMMUNITY SERVICES						
0100	77,809.84	.00	55,554.72	55,554.72	769,509.17	713,954.45
0200	12,819.49	.00	8,629.06	8,629.06	128,046.83	119,417.77
0300	.00	11,025.00	.00	.00	24,459.00	13,434.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	55.00	55.00	7,003.36	6,948.36
0600	1,974.66	8,973.67	3,464.05	3,464.05	47,815.29	35,377.57

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	358.99	1,055.96	1,055.96	2,000.00	585.05
0800	1,213.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	93,816.99	20,357.66	68,758.79	68,758.79	978,893.65	889,777.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	279,880.97	1,157,149.44	214,754.30	214,754.30	8,783,208.65	7,411,304.91
TOTAL FOR SPECIAL REVENUE (2)	24,767.63	-1,157,149.44	75,437.51	75,437.51	.00	1,081,711.93

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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
1510 INT SFCC	.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	161,845.00	.00	162,843.00	162,843.00	325,685.00	162,842.00
TOTAL RESTRICTED	161,845.00	.00	162,843.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE FROM STATE SOURCES	161,845.00	.00	162,843.00	162,843.00	325,685.00	162,842.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	161,845.00	.00	162,843.00	162,843.00	325,685.00	162,842.00
TOTAL REVENUE	161,845.00	.00	162,843.00	162,843.00	325,685.00	162,842.00

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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						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL EXPENDITURES	.00	.00	.00	.00	325,685.00	325,685.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	161,845.00	.00	162,843.00	162,843.00	.00	-162,843.00

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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	899,402.00	899,402.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	899,402.00	899,402.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.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	899,402.00	899,402.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	238,390.00	.00	296,117.00	296,117.00	592,233.00	296,116.00
TOTAL RESTRICTED	238,390.00	.00	296,117.00	296,117.00	592,233.00	296,116.00
TOTAL REVENUE FROM STATE SOURCES	238,390.00	.00	296,117.00	296,117.00	592,233.00	296,116.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	238,390.00	.00	296,117.00	296,117.00	1,491,635.00	1,195,518.00
TOTAL REVENUE	238,390.00	.00	296,117.00	296,117.00	1,491,635.00	1,195,518.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100	.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	.00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL 5200	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,491,635.00	1,491,635.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	238,390.00	.00	296,117.00	296,117.00	.00	-296,117.00

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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						
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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	3,736,367.65	3,736,367.65	.00	-3,736,367.65
5110 OTH MISC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	3,736,367.65	3,736,367.65	.00	-3,736,367.65
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	3,736,367.65	3,736,367.65	.00	-3,736,367.65
TOTAL RECEIPTS	.00	.00	3,736,367.65	3,736,367.65	.00	-3,736,367.65
TOTAL REVENUE	.00	.00	3,736,367.65	3,736,367.65	.00	-3,736,367.65

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.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 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	4,014.46	.00	.00	.00	.00	.00
0400	.00	115,849.61	19,012.60	19,012.60	.00	-134,862.21
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,014.46	115,849.61	19,012.60	19,012.60	.00	-134,862.21
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,014.46	115,849.61	19,012.60	19,012.60	.00	-134,862.21
TOTAL FOR CONSTRUCTION FUND (360)	-4,014.46	-115,849.61	3,717,355.05	3,717,355.05	.00	-3,601,505.44

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
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	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,817,320.00	1,817,320.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,817,320.00	1,817,320.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,817,320.00	1,817,320.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,817,320.00	1,817,320.00
TOTAL REVENUE	.00	.00	.00	.00	1,817,320.00	1,817,320.00



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	55,030.12	.00	245,467.45	245,467.45	1,817,320.00	1,571,852.55
TOTAL 5100 DEBT SERVICE	55,030.12	.00	245,467.45	245,467.45	1,817,320.00	1,571,852.55
TOTAL EXPENDITURES	55,030.12	.00	245,467.45	245,467.45	1,817,320.00	1,571,852.55
TOTAL FOR DEBT SERVICE FUND (400)	-55,030.12	.00	-245,467.45	-245,467.45	.00	245,467.45

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DAYCARE FUND (50)	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						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.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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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,336,080.57	.00	1,078,951.20	1,078,951.20	1,078,951.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	2,000.00	2,000.00
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	.00	.00	.00	.00	79,700.00	79,700.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	.00	.00	.00	.00	40,000.00	40,000.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	-792.00	-792.00	16,300.00	17,092.00
TOTAL FOOD SERVICE	.00	.00	-792.00	-792.00	136,000.00	136,792.00
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	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-792.00	-792.00	159,100.00	159,892.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,586.75	28,586.75
TOTAL RESTRICTED	.00	.00	.00	.00	28,586.75	28,586.75
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	28,586.75	28,586.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	2,333,362.05	2,333,362.05
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,333,362.05	2,333,362.05
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	.00	.00	.00	.00	2,333,362.05	2,333,362.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	.00	.00	-792.00	-792.00	2,521,048.80	2,521,840.80
TOTAL REVENUE	1,336,080.57	.00	1,078,159.20	1,078,159.20	3,600,000.00	2,521,840.80

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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	32,160.27	.00	22,812.42	22,812.42	1,107,755.60	1,084,943.18
0200	10,095.57	.00	7,159.96	7,159.96	350,313.20	343,153.24
0280	.00	.00	.00	.00	.00	.00
0300	.00	933.00	.00	.00	4,800.00	3,867.00
0400	32,099.30	.00	.00	.00	124,000.00	124,000.00
0500	6,501.90	127.12	.00	.00	19,386.25	19,259.13
0600	3,844.38	6,992.51	.00	.00	1,622,641.40	1,615,648.89
0700	.00	.00	.00	.00	171,389.00	171,389.00
0800	2,142.50	1,296.40	.00	.00	4,714.55	3,418.15
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	86,843.92	9,349.03	29,972.38	29,972.38	3,405,000.00	3,365,678.59
5200 FUND TRANSFERS						
0900	.00	.00	4,774.60	4,774.60	195,000.00	190,225.40
TOTAL 5200 FUND TRANSFERS	.00	.00	4,774.60	4,774.60	195,000.00	190,225.40
TOTAL EXPENDITURES	86,843.92	9,349.03	34,746.98	34,746.98	3,600,000.00	3,555,903.99
TOTAL FOR FOOD SERVICE FUND (51)	1,249,236.65	-9,349.03	1,043,412.22	1,043,412.22	.00	-1,034,063.19



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DAYCARE FUND (52)	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						
1340 OTHER TUIT	.00	.00	.00	.00	203,000.00	203,000.00
TOTAL TUITION	.00	.00	.00	.00	203,000.00	203,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	203,000.00	203,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	4,500.00	4,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	14,000.00	14,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	14,000.00	14,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-1,000.35	.00	.00	.00	27,000.00	27,000.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,000.35	.00	.00	.00	27,000.00	27,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	-1,000.35	.00	.00	.00	41,000.00	41,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	157,530.00	157,530.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	157,530.00	157,530.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	157,530.00	157,530.00
TOTAL RECEIPTS	-1,000.35	.00	.00	.00	406,030.00	406,030.00
TOTAL REVENUE	-1,000.35	.00	.00	.00	406,030.00	406,030.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.01	.00	.00	.00	279,782.60	279,782.60
0200	4.33	.00	.00	.00	88,247.40	88,247.40
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	900.00	900.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	100.00	100.00
0600	.00	.00	.00	.00	35,200.00	35,200.00
0700	.00	.00	.00	.00	1,300.00	1,300.00
0800	.00	.00	.00	.00	500.00	500.00
TOTAL 1000 INSTRUCTION	4.34	.00	.00	.00	406,030.00	406,030.00
TOTAL EXPENDITURES	4.34	.00	.00	.00	406,030.00	406,030.00
TOTAL FOR DAYCARE FUND (52)	-1,004.69	.00	.00	.00	.00	.00

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FOUNDATION FUND (7000)	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
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.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
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

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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.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
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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						



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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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
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						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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	2021 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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