

Location						

01	General Fund	3,198,620.95	3,204,687.95	5,500.00	97,224.02	3,101,963.93
21	Building Fund		186,120.30	186,120.30		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	2,503.00	2,503.00		141.14	2,361.86
21	Building Fund			299,174.66	22,381.21	321,555.87
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	257,714.13	257,714.13		9,837.83	267,551.96
09	Charter School	4,634,592.00	4,634,592.00	147,239.98	81,059.78	4,406,292.24
21	Building Fund		7,376.15	1,002.14	4,803.34	1,570.67
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	131,211.53	131,211.53		1,468.68	132,680.21
09	Charter School	3,546,080.00	3,746,080.00	188,996.56	91,528.75	3,465,554.69
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	2,637,769.69	2,637,769.69	59,760.15	217,389.95	2,360,619.59
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	3,644,827.44	3,644,827.44	19,532.81	109,004.25	3,516,290.38
21	Building Fund		261,754.50	261,366.00	388.50	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	2,622,107.43	2,622,107.43	21,254.20	62,553.14	2,538,300.09
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						

01	General Fund	49,029.00	49,029.00		2,968.54	46,060.46
21	Building Fund			18,700.07		18,700.07-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	45,717.00	45,717.00		3,398.91	42,318.09
21	Building Fund			9,350.04		9,350.04-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,341,374.05	4,341,374.05	246,382.09	115,053.64	3,979,938.32
21	Building Fund		9,406.81	43,741.78	3,688.50	38,023.47-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	3,053,892.85	3,295,292.85	5,000.00	88,370.57	3,201,922.28
21	Building Fund		590,301.97	489,762.53	100,539.44	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	3,789,367.11	3,789,367.11	25,339.91	79,918.61	3,684,108.59
21	Building Fund		15,368.85	431.48	11,741.37	3,196.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,479,370.87	2,479,370.87	16,740.16	55,639.90	2,406,990.81
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,520,269.33	4,543,298.03	66,752.33	92,253.80	4,384,291.90
21	Building Fund		2,718.52	2,570.52	148.00	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,699,954.83	4,699,954.83	238,701.07	365,410.41	4,095,843.35
21	Building Fund		30,556.09	29,758.09	798.00	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



Location

01	General Fund	5,004,023.65	5,004,023.65	398,443.72	268,972.18	4,336,607.75
21	Building Fund		516,270.54	501,911.78	10,922.00	3,436.76
			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location

01	General Fund	4,486,501.60	4,609,331.03	35,000.00	89,815.75	4,484,515.28
21	Building Fund		497,235.90	143,471.90	353,764.00	
			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location

01	General Fund	4,275,828.81	4,275,828.81	148,606.85	99,140.65	4,028,081.31
21	Building Fund		219,713.27	130,873.19	48,256.00	40,584.08
			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location

01	General Fund	2,553,206.97	2,557,781.97	10,852.97	48,595.79	2,498,333.21
21	Building Fund			5,610.02		5,610.02
					<u> </u>	<u> </u>

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Location						
01	General Fund	4,262,312.81	4,263,794.00	15,606.70	292,292.22	3,955,895.08
21	Building Fund		2,000,014.94	850,398.17	1,186,127.15	36,510.38-

Location						
01	General Fund	3,587,421.26	3,593,488.26	209,692.39	72,566.23	3,311,229.64
21	Building Fund		3,972.01	3,676.01	296.00	

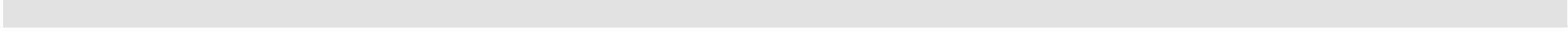
Location						
01	General Fund	4,445,866.15	4,445,866.15	412,636.63	305,950.67	3,727,278.85
21	Building Fund		2,639.35	2,491.35	148.00	

Location						
01	General Fund	2,774,316.72	2,774,316.72	17,200.72	108,913.84	2,648,202.16

Location						
01	General Fund	3,674,503.59	3,674,503.59	8,075.00	76,386.70	3,590,041.89
21	Building Fund		83,090.78	82,630.11	148.00	312.67

Location						
01	General Fund	2,630,930.09	2,630,930.09	8,519.90	77,937.45	2,544,472.74
21	Building Fund		8,399.94	642.25	5,870.69	1,887.00

Location						
01	General Fund	3,651,575.74	3,651,575.74	21,936.43	121,516.62	3,508,122.69
12	Child Development				671.88	671.88-
21			7,803.44	1,171.43		



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Location

21	Building Fund		60,252.59	1,119.93	49,950.00	9,182.66
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Location

01	General Fund	2,190,493.94	2,190,493.94	7,823.20	66,547.01	2,116,123.73
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Location

01	General Fund	3,310,099.15	3,310,099.15	6,464.05	105,382.78	3,198,252.32
21	Building Fund		2,173,692.70	524,233.08	1,649,459.62	

Location

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Location						
01	General Fund	248,590.00	248,590.00		29,092.37	219,497.63
21	Building Fund			24,493.39	4,595.02	29,088.41

Location						
01	General Fund	172,465.00	172,465.00		28,393.62	144,071.38

Location						
01	General Fund	42,000.00	42,000.00		6,704.57	35,295.43

Location						
01	General Fund	72,432.00	72,432.00		4,201.62	68,230.38

Location						
01	General Fund	68,959.00	68,959.00			68,959.00
21	Building Fund		8,399.95	7,622.95	777.00	

Location						
01	General Fund	2,593,813.15	2,593,813.15	48,172.78	83,443.59	2,462,196.78

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Location						
01	General Fund	<u>3,506,183.42</u>	<u>3,506,263.42</u>	<u>40,000.34</u>	<u>124,031.34</u>	<u>3,342,231.74</u>

Location						
01	General Fund	<u>2,728,730.95</u>	<u>2,728,730.95</u>	<u>9,312.08</u>	<u>48,312.37</u>	<u>2,671,106.50</u>
21	Building Fund		<u>3,927.18</u>	<u>3,466.51</u>	<u>148.00</u>	<u>312.67</u>

Location						
01	General Fund	<u>4,804,018.50</u>	<u>4,804,018.50</u>	<u>333,427.69</u>	<u>168,889.78</u>	<u>4,301,701.03</u>
21	Building Fund		<u>15,402.86</u>	<u>14,324.86</u>	<u>1,078.00</u>	

Location						
01	General Fund	<u>19,000.00</u>	<u>19,000.00</u>		<u>1,756.89</u>	<u>17,243.11</u>
21	Building Fund			<u>11,824.61</u>	<u>2,218.33</u>	<u>14,042.94-</u>

Location						
01	General Fund	<u>5,022,111.78</u>	<u>5,053,711.78</u>	<u>402,820.40</u>	<u>186,194.33</u>	<u>4,464,697.05</u>
21	Building Fund		<u>3,813.67</u>	<u>23,464.41</u>	<u>296.00</u>	<u>19,946.74-</u>

Location						
01	General Fund	<u>4,140,988.24</u>	<u>4,024,283.43</u>	<u>82,587.72</u>	<u>482,854.32</u>	<u>3,458,841.39</u>

Location						
01	General Fund	<u>4,276,485.12</u>	<u>4,276,485.12</u>	<u>14,711.05</u>	<u>102,039.50</u>	<u>4,159,734.57</u>
21	Building Fund		<u>11,307.91</u>	<u>704.55</u>		<u>10,603.36</u>

Location						
01	General Fund	<u>20,195.00</u>	<u>20,195.00</u>		<u>809.31</u>	<u>19,385.69</u>
49	Capital Proj for Blended Compo		<u>138,000.00-</u>			<u>138,000.00-</u>

Location						

01	General Fund	3,253,659.92	3,253,659.92	21,211.99	84,276.21	3,148,171.72
21	Building Fund		10,302.59	1,119.93		9,182.66

Location						
01	General Fund	82,800.00	82,800.00		8,229.38	74,570.62

Location						
01	General Fund	76,000.00	76,000.00		6,925.88	69,074.12

Location						
01	General Fund	4,267,490.19	4,267,490.19	15,702.66	74,922.89	4,176,864.64
21	Building Fund		11,476.91	31,526.23		20,049.32-

Location						
01	General Fund	3,840,519.06	3,840,519.06	3,300.00	107,993.25	3,729,225.81

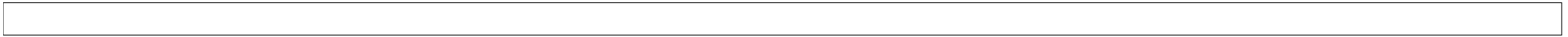
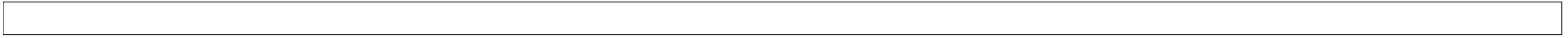
Location						
01	General Fund	3,565,730.32	3,565,730.32	2,315.00	49,094.02	3,514,321.30
21	Building Fund		64,203.56	64,203.56		

Location						
01	General Fund	4,418,186.61	4,424,253.61	17,751.77	78,436.30	4,328,065.54

Location						
01	General Fund	4,081,425.82	4,081,425.82	14,186.27	116,577.65	3,950,661.90
21	Building Fund		5,101.50	1,646.39	2,332.44	1,122.67

Location						
01	General Fund	2,969,567.57	2,969,567.57	1,268.75	86,801.78	2,881,497.04
21	Building Fund		6,088.31	5,570.31	518.00	

Location						
01	General Fund	2,969,567.57	2,969,567.57	1,268.75	86,801.78	2,881,497.04
21	Building Fund		6,088.31	5,570.31	518.00	



Location						

01	General Fund	16,563,515.03	16,642,515.03	181,938.71	435,943.25	16,024,633.07
21	Building Fund		102,585.67	4,901.17	73,795.46	23,889.04

Location						
01	General Fund	2,765,161.62	2,765,161.62	12,383.60	51,965.94	2,700,812.08
21	Building Fund		4,932.49	4,543.99	388.50	

Location						
01	General Fund	15,583,188.24	15,662,188.24	144,565.27	573,605.12	14,944,017.85
21	Building Fund		12,483,097.12	12,022,598.48	437,995.50	22,503.14

Location						
01	General Fund	6,189,444.40	6,268,444.40	63,257.68	170,366.38	6,034,820.34
21	Building Fund		1,361,987.60	1,279,148.30	82,987.00	147.70-

Location						
01	General Fund	16,486,463.16	16,571,699.47	916,606.42	470,598.90	15,184,494.15
21	Building Fund		1,157,293.73	1,122,530.29	42,782.53	8,019.09-

Location						
01	General Fund	15,398,630.20	15,477,630.20	336,344.91	389,780.09	14,751,505.20
21	Building Fund		925,423.21	839,766.71	85,656.50	

Location						
01	General Fund	57,211.86-	57,211.86-			57,211.86-
09	Charter School	2,257,429.00	2,257,429.00	245,412.87	87,071.66	1,924,944.47
21	Building Fund		4,988.00	4,692.00	296.00	

Location						
01	General Fund	11,570,896.83	11,649,896.83	122,222.66	345,849.95	11,181,824.22

Location						
01	General Fund	9,661.00-	9,661.00-	10,000.00	3,806.61	23,467.61-
21	Building Fund			440,895.90	61,793.48	502,689.38-

Location						
01	General Fund	418,302.00	418,302.00		62,344.30	355,957.70

Location						
01	General Fund	4,092,391.31	4,111,803.31	899,595.07	1,306,596.92	1,905,611.32
21	Building Fund		23,348.04	274.29		23,073.75

Location						
01	General Fund	44,424.21-	44,424.21-			44,424.21-
09	Charter School	2,921,589.00	2,921,589.00	33,093.16	75,162.28	2,813,333.56
21	Building Fund			33,892.75		33,892.75-

Location						
01	General Fund	1,129,983.12	1,129,983.12		28,290.73	1,101,692.39

Location						
01	General Fund	2,938,141.70	2,938,141.70	302,927.37	90,566.21	2,544,648.12
21	Building Fund		4,235,232.15	3,961,365.96	7,290.00	266,576.19

Location						
01	General Fund	2,967,181.52	3,013,429.52	13,805.43	101,083.17	2,898,540.92
21	Building Fund		16,442.36	6,477.24		9,965.12

Location						
01	General Fund	8,116.00	8,116.00		52.73	8,063.27

Location						

01	General Fund	<u>5,647.00</u>	<u>5,647.00</u>		<u>446.70</u>	<u>5,200.30</u>
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Location						
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11	Adult Education	<u>4,065,945.09</u>	<u>4,204,370.75</u>	<u>289,983.55</u>	<u>412,321.42</u>	<u>3,502,065.78</u>
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Location						
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01	General Fund				<u>11,120.97</u>	<u>11,120.97-</u>
11	Adult Education	<u>2,602,490.14</u>	<u>2,464,064.48</u>	<u>39,466.23</u>	<u>178,510.58</u>	<u>2,246,087.67</u>
21	Building Fund		<u>500.00</u>	<u>44,984.22</u>		<u>44,484.22-</u>

Location						
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01	General Fund	<u>17,812.00</u>	<u>17,812.00</u>		<u>3,398.99</u>	<u>14,413.01</u>
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Location						
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01	General Fund	<u>2,800.00</u>	<u>2,800.00</u>		<u>958.70</u>	<u>1,841.30</u>
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Location						
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01	General Fund	<u>629,873.14</u>	<u>629,873.14</u>	<u>68,063.13</u>	<u>97,612.25</u>	<u>464,197.76</u>
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Location						
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01	General Fund	<u>630,904.74</u>	<u>666,854.74</u>	<u>9,722.88</u>	<u>123,092.79</u>	<u>534,039.07</u>
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Location						
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01	General Fund	<u>834,739.94</u>	<u>834,739.94</u>	<u>17,600.00</u>	<u>105,612.42</u>	<u>711,527.52</u>
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Location						
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01	General Fund	<u>17,255.00</u>	<u>17,255.00</u>	<u>10,256.68</u>		<u>6,998.32</u>
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Location						
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Location						

01	General Fund	1,897,818.29	1,972,818.29	49,767.80	99,574.27	1,823,476.22
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Location						
01	General Fund	188,554.65	188,554.65	255.00	16,700.51	171,599.14

Location						
01	General Fund	281,249.30	281,249.30		46,727.49	234,521.81

Location						
01	General Fund	360,000.00	360,000.00			360,000.00
11	Adult Education	18,000.00	18,000.00		37,372.86	19,372.86

Location						
01	General Fund	263,743.61	263,743.61		37,097.73	226,645.88

Location						
01	General Fund	847,039.00	847,039.00			847,039.00
12	Child Development	14,031,980.00	14,031,980.00	155,884.07	885,705.59	12,990,390.34

Location						
01	General Fund	262,918.47	262,918.47		43,763.03	219,155.44

Location						
01	General Fund	3,417,275.46	3,417,275.46	2,163,543.01	75,585.44	1,178,147.01

Location						
01	General Fund	542,140.56	542,140.56	8,520.00	91,459.52	442,161.04

Location						
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Location						
01	General Fund	<u>2,839,195.43</u>	<u>2,825,195.43</u>	<u>74,048.45</u>	<u>220,306.89</u>	<u>2,530,840.09</u>

Location						
01	General Fund	<u>450,673.03</u>	<u>450,673.03</u>	<u>35,582.50</u>	<u>174,229.49</u>	<u>240,861.04</u>

Location						
01	General Fund	<u>791,375.98</u>	<u>791,375.98</u>	<u>53,000.00</u>		<u>738,375.98</u>

Location						
01	General Fund	<u>1,224,432.51</u>	<u>1,052,084.31</u>	<u>1,200.00</u>	<u>43,775.74</u>	<u>1,007,108.57</u>

Location						
01	General Fund	<u>2,681,416.32</u>	<u>2,681,416.32</u>	<u>77,644.58</u>	<u>1,655,780.06</u>	<u>947,991.68</u>

Location						
01	General Fund	<u>1,463,115.87</u>	<u>1,463,115.87</u>	<u>9,689.59</u>	<u>90,425.01</u>	<u>1,363,001.27</u>
					<u>90,425.01</u>	

Location						
01		<u>14,063.00-</u>	<u>14,063.00-</u>	<u>35,550.07</u>	<u>3,427.84</u>	<u>53,040.91-</u>

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Location

01	General Fund	<u>204,826.52</u>	<u>204,826.52</u>		<u>18,988.94</u>	<u>185,837.58</u>
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Location

01	General Fund	<u>6,738,773.66</u>	<u>6,738,773.66</u>	<u>12,951.69</u>	<u>215,253.73</u>	<u>6,510,568.24</u>
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Location

01	General Fund	<u>952,245.92</u>	<u>952,245.92</u>	<u>29,882.80</u>	<u>95,336.28</u>	<u>827,026.84</u>
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Location

01	General Fund	<u>2,036,118.19</u>	<u>2,036,118.19</u>	<u>64,976.00</u>	<u>250,464.22</u>	<u>1,720,677.97</u>
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Location

01	General Fund	<u>836,250.00</u>	<u>836,250.00</u>			<u>836,250.00</u>
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Location

01		<u>3,922,097.85</u>	<u>3,237,003.85</u>	<u>71,609.4</u>	<u>714,988.046</u>	<u>832,445.681</u>
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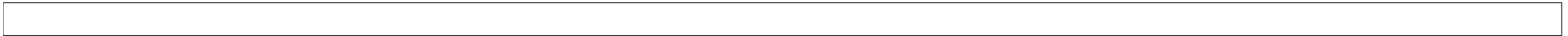
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Location							
01	General Fund	<u>3,201,357.22</u>	<u>3,201,357.22</u>	<u>199,013.22</u>	<u>517,539.31</u>	<u>2,484,804.69</u>	

Location						
01	General Fund	1,045,920.51	1,045,920.51	29,389.48	144,626.76	871,904.27
68	Dental/Vision	<u>9,495,317.00</u>	<u>9,495,317.00</u>	<u>2,315,865.00</u>	<u>2,394,000.99</u>	<u>4,785,451.01</u>

Location						
01	General Fund				<u>5,677.80</u>	<u>5,677.80</u>

Location						
01	General Fund	69,331.70	69,331.70		11,414.66	<u>57,917.04</u>

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Location						
01	General Fund	803,373.63	803,373.63	126,363.34	75,985.38	601,024.91
21	Building Fund	42,709,793.94	9,858,477.58	2,010,549.00	125,773.82	7,722,154.76
25	Developer Fees	4,000,000.00	3,761,020.00	55,217.51		3,705,802.49
49	Capital Proj for Blended Compo	138,000.00	276,000.00	14,605.00		261,395.00

Location						
01	General Fund	6,928,296.69	6,928,296.69	2,135,496.57	1,177,610.55	3,615,189.57

Location						
01	General Fund	102,260.00	84,470.39			84,470.39
13	Cafeteria	25,838,309.00	25,838,309.00	3,729,884.28	664,808.97	21,443,615.75
21	Building Fund	2,550,000.00	2,550,000.00	31,029,789.90	2,048,438.86	30,528,228.76

Location						
01	General Fund	1,622,115.09	1,622,115.09		9,325.38	1,612,789.71

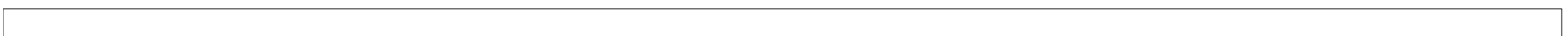
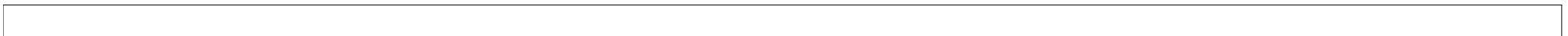
Location						
01	General Fund	15,728,894.60	15,668,029.59	1,018,606.45	1,982,350.33	12,667,072.81
21	Building Fund	82,030.00	129,403.50	47,373.50	21,753.14	60,276.86

Location						
01	General Fund	417,478.56	417,478.56	2,800.00	63,718.68	350,959.88

Location						
01	General Fund	1,793,529.46	1,793,529.46	142,603.90	220,432.88	1,430,492.68

Location						
01	General Fund	496,957.53	496,957.53		119,196.25	377,761.28
21	Building Fund		71,821.80	219,409.03		147,587.23

Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 2, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, OR0missio67Ct6o16167.25 -526.15 m 767.25 -526.15 | S CS? = YfSRb 0 Td (119,196.25) Tj 97.3 0 Td (377,761.28) Tj 25 -467.7 m 767.25





Location						
25	Developer Fees	3,668,507.00	3,668,507.00			3,668,507.00
49	Capital Proj for Blended Compo	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00

Location						
01	General Fund	6,761,451.00-	6,761,451.00-			6,761,451.00-

Location						
01	General Fund	18,422,687.00	18,422,687.00			18,422,687.00
09	Charter School	717,458.00	717,458.00			717,458.00
11	Adult Education	196,510.00	196,510.00			196,510.00
12	Child Development	386,042.00	386,042.00			386,042.00

Location						
01	General Fund					

Location						
01	General Fund	11,001,073.00	11,001,073.00			11,001,073.00

Location						
01	General Fund	10,336,338.00	9,974,238.00			9,974,238.00

Location						
01	General Fund		35,454.10	6,535.39	4,493.25	24,425.46

Location						
01	General Fund		22,836.38	23,513.80	3,944.96	4,622.38-

Location						
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Location					

01	General Fund	2,648.00	2,648.00		2,648.00
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Location					
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01	General Fund	8,371,441.81-	8,371,441.81-		8,371,441.81-
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Location					
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01	General Fund	25,114,836.40	25,114,836.40		25,114,836.40
09	Charter School	1,493,129.16	1,493,129.16		1,493,129.16
11	Adult Education	79,628.32	79,628.32		79,628.32
12	Child Development	270,401.47	270,401.47		270,401.47
13	Cafeteria	707.00	707.00		707.00

Location					
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01	General Fund			2,778.01	2,778.01-