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Cloverport Independent School District  
MONTHLY REPORT - FY 2020 Period 12

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434,088.61	430,660.00	-3,428.61	100.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	5,619.21	184,304.39	232,500.00	48,195.61	79.3
1113 PSC REAL PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	561.92	1,905.49	2,300.00	394.51	82.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	2,890.64	60,095.67	27,500.00	-32,595.67	218.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	26,137.86	.00	-26,137.86	.0
TOTAL AD VALOREM TAXES	.00	9,071.77	272,443.41	282,300.00	9,856.59	96.5
SALES & USE TAXES						
1121 UTILITIES TAX	.00	7,250.01	51,374.31	50,000.00	-1,374.31	102.8
TOTAL SALES & USE TAXES	.00	7,250.01	51,374.31	50,000.00	-1,374.31	102.8
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	214.63	1,863.91	2,000.00	136.09	93.2
TOTAL PENALTIES & INTEREST ON TAXES	.00	214.63	1,863.91	2,000.00	136.09	93.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,000.00	1,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	28.98	4,155.34	3,000.00	-1,155.34	138.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	28.98	4,155.34	3,000.00	-1,155.34	138.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	2,800.00	4,000.00	1,200.00	70.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	50.00	50.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,556.99	.00	-5,556.99	.0
1990 MISCELLANEOUS REVENUE	.00	5,509.76	9,988.30	10,000.00	11.70	99.9
1990 MISC REV-HLTH/WELLNESS CTR FEE	.00	120.00	1,762.00	6,500.00	4,738.00	27.1
1990 MISC REV-IPAD FEE	.00	.00	.00	.00	.00	.0
1990 MISC REV-IPAD REPAIR	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,629.76	20,107.29	20,550.00	442.71	97.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,195.15	349,944.26	358,850.00	8,905.74	97.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	155,134.00	1,811,239.00	1,803,585.00	-7,654.00	100.4
TOTAL STATE PROGRAM	.00	155,134.00	1,811,239.00	1,803,585.00	-7,654.00	100.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	23,973.00	23,973.00	15,000.00	-8,973.00	159.8
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	23,973.00	23,973.00	15,000.00	-8,973.00	159.8
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	1,208.00	1,208.00	.00	-1,208.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,208.00	1,208.00	.00	-1,208.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments	.00	.00	.00	840,548.00	840,548.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	840,548.00	840,548.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	180,315.00	1,836,420.00	2,659,133.00	822,713.00	69.1

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	2,735.37	21,134.40	19,300.00	-1,834.40	109.5
TOTAL FEDERAL REIMBURSEMENT	.00	2,735.37	21,134.40	19,300.00	-1,834.40	109.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,735.37	21,134.40	19,300.00	-1,834.40	109.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	1,350.00	1,350.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,350.00	1,350.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	350.00	3,500.00	.00	-3,500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	350.00	3,500.00	.00	-3,500.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	350.00	3,500.00	1,350.00	-2,150.00	259.3
TOTAL RECEIPTS	.00	205,595.52	2,210,998.66	3,038,633.00	827,634.34	72.8
TOTAL REVENUE	.00	205,595.52	2,645,087.27	3,469,293.00	824,205.73	76.2

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	143,768.26	962,189.57	1,049,139.00	86,949.43 91.7
0200	EMPLOYEE BENEFITS	.00	11,460.86	77,931.65	78,535.00	603.35 99.2
0280	ON-BEHALF	.00	.00	.00	544,024.00	544,024.00 .0
0300	PURCHASED PROF AND TECH SERV	.00	.00	9,379.00	14,825.00	5,446.00 63.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00 .0
0500	OTHER PURCHASED SERVICES	.00	.00	204.93	8,300.00	8,095.07 2.5
0600	SUPPLIES	38.97	250.16	14,897.50	22,928.00	7,991.53 65.2
0700	PROPERTY	3,976.20	.00	11,934.04	24,394.00	8,483.76 65.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.25	2,375.00	1,724.75 27.4
	TOTAL 1000 INSTRUCTION	4,015.17	155,479.28	1,077,186.94	1,744,820.00	663,617.89 62.0
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	18,191.00	112,143.00	112,062.00	-81.00 100.1
0200	EMPLOYEE BENEFITS	.00	1,815.58	11,184.35	11,490.00	305.65 97.3
0280	ON-BEHALF	.00	.00	.00	61,890.00	61,890.00 .0
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,245.00	875.00	-370.00 142.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	655.00	655.00 .0
0500	OTHER PURCHASED SERVICES	156.00	.00	3,278.21	1,625.00	-1,809.21 211.3
0600	SUPPLIES	.00	.00	12.99	450.00	437.01 2.9
0700	PROPERTY	.00	.00	.00	500.00	500.00 .0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20.00	20.00	.00 100.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	156.00	20,006.58	127,883.55	189,567.00	61,527.45 67.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	11,519.08	69,114.48	69,115.00	.52 100.0
0200	EMPLOYEE BENEFITS	.00	553.50	3,412.04	3,629.00	216.96 94.0
0280	ON-BEHALF	.00	.00	.00	38,982.00	38,982.00 .0
0300	PURCHASED PROF AND TECH SERV	2,472.93	326.13	5,527.07	7,590.00	-410.00 105.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00 .0
0500	OTHER PURCHASED SERVICES	.00	.00	493.33	1,435.00	941.67 34.4
0600	SUPPLIES	.00	.00	1,995.59	3,560.00	1,564.41 56.1
0700	PROPERTY	.00	.00	.00	200.00	200.00 .0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00 .0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,472.93	12,398.71	80,542.51	125,011.00	41,995.56 66.4
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	14,534.54	169,914.48	166,413.00	-3,501.48 102.1
0200	EMPLOYEE BENEFITS	.00	1,691.98	33,585.16	55,625.00	22,039.84 60.4
0280	ON-BEHALF	.00	.00	.00	76,214.00	76,214.00 .0
0300	PURCHASED PROF AND TECH SERV	1,840.00	357.25	30,545.61	41,932.00	9,546.39 77.2

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	158.23	97.34	857.77	1,000.00	-16.00	101.6
0500 OTHER PURCHASED SERVICES	104.70	807.22	45,917.55	51,631.00	5,608.75	89.1
0600 SUPPLIES	687.64	.00	7,771.56	9,264.00	804.80	91.3
0700 PROPERTY	150.00	.00	155.88	156.00	-149.88	196.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	13,834.27	18,750.00	4,915.73	73.8
0840 CONTINGENCY	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,940.57	17,513.33	302,582.28	500,985.00	195,462.15	61.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	6,847.50	82,170.00	82,171.00	1.00	100.0
0200 EMPLOYEE BENEFITS	.00	333.86	4,073.59	4,216.00	142.41	96.6
0280 ON-BEHALF	.00	.00	.00	46,956.00	46,956.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	600.00	600.00	.0
0400 PURCHASED PROPERTY SERVICES	281.21	134.40	8,330.74	5,000.00	-3,611.95	172.2
0500 OTHER PURCHASED SERVICES	.00	.00	358.21	1,450.00	1,091.79	24.7
0600 SUPPLIES	.00	21.82	939.58	2,300.00	1,360.42	40.9
0700 PROPERTY	.00	.00	173.00	1,525.00	1,352.00	11.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	945.00	1,100.00	155.00	85.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	281.21	7,337.58	96,990.12	145,318.00	48,046.67	66.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	10,172.64	136,115.84	149,029.00	12,913.16	91.3
0200 EMPLOYEE BENEFITS	.00	644.66	13,526.63	21,249.00	7,722.37	63.7
0280 ON-BEHALF	.00	.00	.00	56,772.00	56,772.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,117.00	2,000.00	883.00	55.9
0400 PURCHASED PROPERTY SERVICES	98.00	.00	422.28	1,800.00	1,279.72	28.9
0500 OTHER PURCHASED SERVICES	.00	4.80	2,338.18	6,740.00	4,401.82	34.7
0600 SUPPLIES	.00	7.89	340.73	5,150.00	4,809.27	6.6
0700 PROPERTY	450.00	1,086.95	26,351.38	24,249.00	-2,552.38	110.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	183.58	585.00	401.42	31.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	548.00	11,916.94	180,395.62	267,574.00	86,630.38	67.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	1,487.44	17,849.28	17,850.00	.72	100.0
0200 EMPLOYEE BENEFITS	.00	71.84	924.91	1,094.00	169.09	84.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,934.10	1,080.00	83,118.40	87,791.00	2,738.50	96.9
0400 PURCHASED PROPERTY SERVICES	2,006.53	498.64	38,490.97	42,500.00	2,002.50	95.3
0500 OTHER PURCHASED SERVICES	.00	.00	42.24	500.00	457.76	8.5
0600 SUPPLIES	31,447.37	5,201.88	72,770.03	104,513.00	295.60	99.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	561.88	3,900.00	3,338.12	14.4

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,388.00	8,339.80	213,757.71	258,148.00	9,002.29	96.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	8,142.88	58,734.95	74,966.00	16,231.05	78.4
0200 EMPLOYEE BENEFITS	.00	3,024.98	20,324.98	23,928.00	3,603.02	84.9
0280 ON-BEHALF	.00	.00	.00	15,710.00	15,710.00	.0
0300 PURCHASED PROF AND TECH SERV	75.00	.00	977.00	3,350.00	2,298.00	31.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	253.00	1,000.00	747.00	25.3
0500 OTHER PURCHASED SERVICES	.00	.00	13,048.88	13,533.00	484.12	96.4
0600 SUPPLIES	14,588.31	146.03	31,441.10	59,050.00	13,020.59	78.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1.00	16.00	30.00	14.00	53.3
TOTAL 2700 STUDENT TRANSPORTATION	14,663.31	11,314.89	124,795.91	191,567.00	52,107.78	72.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,013.00	1,013.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	421.00	421.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	.00	-60.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	760.77	.00	-760.77	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	60.00	.00	760.77	1,434.00	613.23	57.2
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	31,880.43	31,880.00	-.43	100.0
	TOTAL 5100 DEBT SERVICE	.00	.00	31,880.43	31,880.00	-.43	100.0
5200	FUND TRANSFERS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	6,945.00	12,989.00	6,044.00	53.5
	TOTAL 5200 FUND TRANSFERS	.00	.00	6,945.00	12,989.00	6,044.00	53.5
	TOTAL EXPENDITURES	60,525.19	244,307.11	2,243,720.84	3,469,293.00	1,165,046.97	66.4
	TOTAL FOR GENERAL FUND (1)	-60,525.19	-38,711.59	401,366.43	.00	-340,841.24	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.18	.28	.00	-.28	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.18	.28	.00	-.28	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	1,660.20	38,256.43	45,200.00	6,943.57	84.6
1990 MISCELLANEOUS REVENUE	.00	.00	7,454.45	500.00	-6,954.45	*****
1990 MISC REV-IPAD FEE	.00	.00	3,854.95	.00	-3,854.95	.0
1990 MISC REV-IPAD REPAIR	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,660.20	49,565.83	45,700.00	-3,865.83	108.5
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,660.38	49,566.11	45,700.00	-3,866.11	108.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	216,805.79	250,613.00	33,807.21	86.5
TOTAL RESTRICTED	.00	.00	216,805.79	250,613.00	33,807.21	86.5
TOTAL REVENUE FROM STATE SOURCES	.00	.00	216,805.79	250,613.00	33,807.21	86.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	39,444.03	282,123.78	361,879.00	79,755.22	78.0
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	39,444.03	282,123.78	361,879.00	79,755.22	78.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	19,875.60	37,691.00	17,815.40	52.7
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	19,875.60	37,691.00	17,815.40	52.7
TOTAL REVENUE FROM FEDERAL SOURCES	.00	39,444.03	301,999.38	399,570.00	97,570.62	75.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	6,945.00	12,989.00	6,044.00	53.5
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,945.00	12,989.00	6,044.00	53.5
TOTAL OTHER RECEIPTS	.00	.00	6,945.00	12,989.00	6,044.00	53.5
TOTAL RECEIPTS	.00	41,104.41	575,316.28	708,872.00	133,555.72	81.2
TOTAL REVENUE	.00	41,104.41	575,316.28	708,872.00	133,555.72	81.2

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	50,963.17	340,433.24	352,344.00	11,910.76	96.6
0200 EMPLOYEE BENEFITS	.00	14,363.19	86,875.53	93,307.00	6,431.47	93.1
0300 PURCHASED PROF AND TECH SERV	.00	399.00	8,667.00	11,574.00	2,907.00	74.9
0400 PURCHASED PROPERTY SERVICES	.00	30.00	818.01	3,025.00	2,206.99	27.0
0500 OTHER PURCHASED SERVICES	260.91	230.17	9,509.90	15,420.00	5,649.19	63.4
0600 SUPPLIES	1,990.23	3,715.57	15,910.51	15,107.00	-2,793.74	118.5
0700 PROPERTY	2,663.75	2,316.91	12,359.45	7,458.00	-7,565.20	201.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	900.00	850.00	5.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,914.89	72,018.01	474,623.64	499,135.00	19,596.47	96.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	873.60	2,373.60	.00	-2,373.60	.0
0200 EMPLOYEE BENEFITS	.00	273.76	543.49	.00	-543.49	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	.00	-250.00	.0
0500 OTHER PURCHASED SERVICES	.00	173.98	5,054.16	10,000.00	4,945.84	50.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	12,489.20	12,489.00	-.20	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,321.34	20,710.45	22,489.00	1,778.55	92.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	20,087.06	43,698.26	43,699.00	.74	100.0
0200 EMPLOYEE BENEFITS	.00	3,289.68	12,711.13	10,387.00	-2,324.13	122.4
0300 PURCHASED PROF AND TECH SERV	1,990.00	.00	435.00	3,893.00	1,468.00	62.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	325.66	1,510.00	1,184.34	21.6
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	327.95	.00	-327.95	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,990.00	23,376.74	57,498.00	59,489.00	1.00	100.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,513.12	21,078.69	18,321.00	-2,757.69	115.1
0200 EMPLOYEE BENEFITS	.00	1,123.48	6,881.95	6,679.00	-202.95	103.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	119.98	.00	648.25	.00	-768.23	.0
0500 OTHER PURCHASED SERVICES	55.00	.00	.00	165.00	110.00	33.3
0600 SUPPLIES	94.73	.00	2,821.26	2,335.00	-580.99	124.9

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	11,220.00	24,270.00	15,978.00	-8,292.00	151.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		269.71	15,856.60	55,700.15	43,478.00	-12,491.86	128.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	500.00	.00	-500.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	159.63	.00	-159.63	.0
0300	PURCHASED PROF AND TECH SERV	7,830.12	49.95	1,469.78	9,100.00	-199.90	102.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	163.66	.00	-163.66	.0
0600	SUPPLIES	.00	.00	3,224.01	.00	-3,224.01	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		7,830.12	49.95	5,517.08	9,100.00	-4,247.20	146.7
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,582.62	.00	-1,582.62	.0
0200	EMPLOYEE BENEFITS	.00	.00	603.47	.00	-603.47	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	2,186.09	.00	-2,186.09	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	971.90	.00	-971.90	.0
0200	EMPLOYEE BENEFITS	.00	.00	316.45	.00	-316.45	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	415.24	.00	7,095.76	.00	-7,511.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		415.24	.00	8,384.11	.00	-8,799.35	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	2,652.80	31,833.60	31,515.00	-318.60	101.0
0200	EMPLOYEE BENEFITS	.00	846.64	10,323.61	9,372.00	-951.61	110.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	240.00	.00	-240.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	750.00	1,375.00	.00	-1,375.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	487.26	241.10	2,324.76	2,046.00	-766.02	137.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	487.26	4,490.54	46,096.97	42,933.00	-3,651.23	108.5
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	1,966.68	24,013.83	23,985.00	-28.83	100.1
0200 EMPLOYEE BENEFITS	.00	641.47	6,947.41	6,913.00	-34.41	100.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	2,608.15	30,961.24	30,898.00	-63.24	100.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	1,350.00	1,350.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,350.00	1,350.00	.0
TOTAL EXPENDITURES	15,907.22	119,721.33	701,677.73	708,872.00	-8,712.95	101.2
TOTAL FOR SPECIAL REVENUE (2)	-15,907.22	-78,616.92	-126,361.45	.00	142,268.67	.0

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DISTRICT ACTIVITY FUND MULTIYR	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,420.00	.00	-3,420.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	3,274.16	.00	-3,274.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	6,694.16	.00	-6,694.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	6,694.16	.00	-6,694.16	.0
TOTAL RECEIPTS	.00	.00	6,694.16	.00	-6,694.16	.0
TOTAL REVENUE	.00	.00	6,694.16	.00	-6,694.16	.0

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DISTRICT ACTIVITY FUND MULTIYR	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	68.04	.00	-68.04	.0
0600 SUPPLIES	.00	.00	4,718.20	.00	-4,718.20	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	4,786.24	.00	-4,786.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	4,786.24	.00	-4,786.24	.0
TOTAL FOR DISTRICT ACTIVITY FUND MULTIYR (22)	.00	.00	1,907.92	.00	-1,907.92	.0



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FUND 25 SPEC REV FUND-SCH ACTI	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR FUND 25 SPEC REV FUND-SCH ACTI (25)	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	33,068.00	36,192.00	3,124.00	91.4
TOTAL RESTRICTED	.00	.00	33,068.00	36,192.00	3,124.00	91.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	33,068.00	36,192.00	3,124.00	91.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	33,068.00	36,192.00	3,124.00	91.4
TOTAL REVENUE	.00	.00	33,068.00	36,192.00	3,124.00	91.4

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	36,192.00	36,192.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	36,192.00	36,192.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	36,192.00	36,192.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	33,068.00	.00	-33,068.00	.0

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	21,267.00	21,027.00	-240.00	101.1
TOTAL AD VALOREM TAXES	.00	.00	21,267.00	21,027.00	-240.00	101.1
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	21,267.00	21,027.00	-240.00	101.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	58,067.00	116,627.00	125,090.00	8,463.00	93.2
TOTAL RESTRICTED	.00	58,067.00	116,627.00	125,090.00	8,463.00	93.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	58,067.00	116,627.00	125,090.00	8,463.00	93.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	58,067.00	137,894.00	146,117.00	8,223.00	94.4
TOTAL REVENUE	.00	58,067.00	137,894.00	146,117.00	8,223.00	94.4

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4400 EDUCATIONAL SPECIFIC						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	146,117.00	146,117.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	146,117.00	146,117.00	.0
TOTAL EXPENDITURES	.00	.00	.00	146,117.00	146,117.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	58,067.00	137,894.00	.00	-137,894.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	2.10	21.40	.00	-21.40	.0
TOTAL EARNINGS ON INVESTMENTS	.00	2.10	21.40	.00	-21.40	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATED CANARY FAMILY FUNDS	.00	.00	.00	.00	.00	.0
1920 DONATED FRAIZE CAPITAL FUNDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2.10	21.40	.00	-21.40	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CANARY FUNDS	.00	.00	.00	.00	.00	.0
5220 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	2.10	21.40	.00	-21.40	.0
TOTAL REVENUE	.00	2.10	21.40	.00	-21.40	.0



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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	2.10	21.40	.00	-21.40	.0

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	182,309.00	182,309.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	182,309.00	182,309.00	.0

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	182,309.00	182,309.00	.0
TOTAL RECEIPTS	.00	.00	.00	182,309.00	182,309.00	.0
TOTAL REVENUE	.00	.00	.00	182,309.00	182,309.00	.0

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	151,632.43	182,309.00	30,676.57	83.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	151,632.43	182,309.00	30,676.57	83.2
	TOTAL EXPENDITURES	.00	.00	151,632.43	182,309.00	30,676.57	83.2
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-151,632.43	.00	151,632.43	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	23,547.04	23,500.00	-47.04	100.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1.63	14.30	.00	-14.30	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.63	14.30	.00	-14.30	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	-23.95	-287.40	.00	287.40	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	19,638.53	23,000.00	3,361.47	85.4
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	-23.95	19,351.13	23,000.00	3,648.87	84.1
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER REVENUE	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 REFUND OF PRIOR YR EXPENDITURE	.00	1,878.53	1,878.53	.00	-1,878.53	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,878.53	1,878.53	.00	-1,878.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,856.21	21,243.96	23,000.00	1,756.04	92.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	3,447.04	2,275.00	-1,172.04	151.5

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	3,447.04	2,275.00	-1,172.04	151.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments	.00	.00	.00	16,885.00	16,885.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	16,885.00	16,885.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,447.04	19,160.00	15,712.96	18.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	240,100.46	228,036.00	-12,064.46	105.3
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	240,100.46	228,036.00	-12,064.46	105.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	240,100.46	228,036.00	-12,064.46	105.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,856.21	264,791.46	270,196.00	5,404.54	98.0
TOTAL REVENUE	.00	1,856.21	288,338.50	293,696.00	5,357.50	98.2

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	14,684.31	91,059.42	87,135.00	-3,924.42	104.5
0200	EMPLOYEE BENEFITS	.00	5,019.13	31,258.10	32,186.00	927.90	97.1
0280	ON-BEHALF	.00	.00	.00	16,885.00	16,885.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	424.25	2,000.00	1,575.75	21.2
0400	PURCHASED PROPERTY SERVICES	2,121.25	.00	1,628.19	4,240.00	490.56	88.4
0500	OTHER PURCHASED SERVICES	.00	.00	811.04	3,200.00	2,388.96	25.4
0600	SUPPLIES	.00	7,416.92	127,719.55	138,950.00	11,230.45	91.9
0700	PROPERTY	.00	.00	801.00	.00	-801.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,550.28	3,200.00	649.72	79.7
0840	CONTINGENCY	.00	.00	.00	5,900.00	5,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,121.25	27,120.36	256,251.83	293,696.00	35,322.92	88.0
TOTAL EXPENDITURES		2,121.25	27,120.36	256,251.83	293,696.00	35,322.92	88.0
TOTAL FOR FOOD SERVICE FUND (51)		-2,121.25	-25,264.15	32,086.67	.00	-29,965.42	.0





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Day Care Enterprise (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR Day Care Enterprise (52)		.00	.00	.00	.00	.00	.0

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ADULT EDUCATION/GED (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ADULT EDUCATION/GED (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION/GED (54)	.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND-INVESTMENTS (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-INVESTMENTS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	67.99	67.99	.00	-67.99	.0
TOTAL 1000 INSTRUCTION	.00	67.99	67.99	.00	-67.99	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	67.99	67.99	.00	-67.99	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-67.99	-67.99	.00	67.99	.0

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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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LONG TERM DEBT ACCOUNT GROUP (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR LONG TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

\*\* END OF REPORT - Generated by Denise Smith \*\*