

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - September 30, 2020**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$905,200.47	\$1,074,918.34	-\$1,415,920.88	\$564,197.93
2	Special Revenue	\$163,452.31	\$60,573.00	-\$163,506.46	\$60,518.85
310	Capital Outlay	\$114,850.70	\$0.00	\$0.00	\$114,850.70
320	Building (5 cent)	\$91,346.08	\$0.00	\$0.00	\$91,346.08
360	Construction	\$252,380.19	\$0.00	-\$2,657.70	\$249,722.49
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$24,419.22	\$64,986.38	-\$49,885.05	-\$9,317.89
Totals		\$1,502,810.53	\$1,200,477.72	-\$1,631,970.09	\$1,071,318.16

Bank Balance - September 30, 2020 - Comm Trust	\$1,168,931.53
Outstanding Checks - Payroll	-\$49,458.04
Outstanding Checks - Accts Payable	-\$48,155.33
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$1,071,318.16

Difference (MUNIS-Bank) \$0.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	964,000.00	964,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,830,000.00	3,830,000.00
1113 PSC PROPERTY TAX	.00	.00	170,000.00	170,000.00
1115 DELINQUENT PROPERTY TAX	34.54	3,484.03	80,000.00	76,515.97
1117 MOTOR VEHICLE TAX	15,912.00	48,361.13	280,000.00	231,638.87
TOTAL AD VALOREM TAXES	15,946.54	51,845.16	4,360,000.00	4,308,154.84
SALES & USE TAXES				
1121 UTILITIES TAX	112,277.14	116,954.37	810,000.00	693,045.63
TOTAL SALES & USE TAXES	112,277.14	116,954.37	810,000.00	693,045.63
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,590.95	35,000.00	31,409.05
TOTAL OTHER TAXES	.00	3,590.95	35,000.00	31,409.05
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	32,305.00	275,204.31	475,000.00	199,795.69
TOTAL TUITION	32,305.00	275,204.31	475,000.00	199,795.69
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,805.50	9,445.03	12,500.00	3,054.97



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	2,805.50	9,445.03	12,500.00	3,054.97
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	10,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	183.00	985.00	20,000.00	19,015.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183.00	985.00	45,250.00	44,265.00
TOTAL REVENUE FROM LOCAL SOURCES	163,517.18	458,024.82	5,762,750.00	5,304,725.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	315,528.00	946,584.00	3,786,332.00	2,839,748.00
TOTAL STATE PROGRAM	315,528.00	946,584.00	3,786,332.00	2,839,748.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,000.00	7,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,913.49	11,736.73	47,000.00	35,263.27
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,913.49	11,736.73	47,000.00	35,263.27
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE FROM STATE SOURCES	319,441.49	958,320.73	7,284,332.00	6,326,011.27
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	1,744.48	30,000.00	28,255.52
TOTAL FEDERAL REIMBURSEMENT	.00	1,744.48	30,000.00	28,255.52
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,744.48	30,000.00	28,255.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	500.00	500.00
TOTAL RECEIPTS	482,958.67	1,418,090.03	13,077,582.00	11,659,491.97
TOTAL REVENUE	482,958.67	1,418,090.03	14,041,582.00	12,623,491.97



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	358,515.40	545,424.92	4,798,997.00	4,253,572.08
0200 EMPLOYEE BENEFITS	22,717.96	32,596.01	372,872.00	340,275.99
0280 ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	500.00	5,185.00	31,750.00	26,565.00
0400 PURCHASED PROPERTY SERVICES	5,330.71	16,211.89	95,412.00	79,200.11
0500 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00
0600 SUPPLIES	114,503.13	114,777.13	229,862.00	115,084.87
0700 PROPERTY	.00	.00	13,170.00	13,170.00
0800 DEBT SERVICE AND MISCELLANEOUS	910.95	1,910.95	15,000.00	13,089.05
TOTAL 1000 INSTRUCTION	502,478.15	716,105.90	8,318,063.00	7,601,957.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,372.82	57,662.79	407,923.00	350,260.21
0200 EMPLOYEE BENEFITS	1,732.42	2,997.03	22,583.00	19,585.97
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	.00	1,003.00	3,200.00	2,197.00
0600 SUPPLIES	103.92	103.92	2,300.00	2,196.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,209.16	61,766.74	526,006.00	464,239.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,850.90	77,349.84	466,064.00	388,714.16
0200 EMPLOYEE BENEFITS	1,539.97	3,419.77	23,418.00	19,998.23
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	.00	4,866.00	9,950.00	5,084.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00
0600 SUPPLIES	1,399.69	2,934.79	15,550.00	12,615.21
0700 PROPERTY	.00	9,625.00	35,500.00	25,875.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,790.56	98,195.40	645,682.00	547,486.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,639.51	50,121.00	222,657.00	172,536.00
0200 EMPLOYEE BENEFITS	2,425.64	90,373.93	128,253.00	37,879.07
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	10,301.06	30,989.43	95,500.00	64,510.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	152.20	57,070.55	129,250.00	72,179.45
0600 SUPPLIES	68.51	286.47	8,500.00	8,213.53



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	569.74	21,089.48	21,500.00	410.52
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,156.66	249,930.86	738,160.00	488,229.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,819.44	101,631.21	506,128.00	404,496.79
0200 EMPLOYEE BENEFITS	4,231.66	10,618.17	53,763.00	43,144.83
0280 ON-BEHALF	.00	.00	226,000.00	226,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,051.10	112,249.38	786,891.00	674,641.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,474.87	21,549.90	94,081.00	72,531.10
0200 EMPLOYEE BENEFITS	415.98	1,888.28	7,749.00	5,860.72
0280 ON-BEHALF	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	1,440.37	2,880.74	10,500.00	7,619.26
0400 PURCHASED PROPERTY SERVICES	.00	9,493.20	10,500.00	1,006.80
0500 OTHER PURCHASED SERVICES	.00	.00	70,250.00	70,250.00
0600 SUPPLIES	142.85	690.85	2,000.00	1,309.15
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,474.07	36,502.97	254,580.00	218,077.03
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,716.10	67,946.62	314,987.00	247,040.38
0200 EMPLOYEE BENEFITS	6,793.15	20,454.71	96,214.00	75,759.29
0280 ON-BEHALF	.00	.00	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,622.00	5,622.00
0400 PURCHASED PROPERTY SERVICES	41,775.98	86,209.96	321,582.00	235,372.04
0500 OTHER PURCHASED SERVICES	3,109.93	89,249.55	146,899.00	57,649.45
0600 SUPPLIES	53,915.58	124,632.06	545,064.00	420,431.94
0700 PROPERTY	12,932.28	12,932.28	27,500.00	14,567.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,077.76	2,689.40	12,000.00	9,310.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	142,320.78	404,114.58	1,522,868.00	1,118,753.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	14,480.12	33,208.72	245,756.00	212,547.28
0200 EMPLOYEE BENEFITS	-2,909.28	408.99	40,840.00	40,431.01
0280 ON-BEHALF	.00	.00	30,000.00	30,000.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	260.00	709.00	2,500.00	1,791.00
0400 PURCHASED PROPERTY SERVICES	1,317.32	1,757.25	20,000.00	18,242.75
0500 OTHER PURCHASED SERVICES	.00	22,818.47	22,971.00	152.53
0600 SUPPLIES	1,129.61	1,763.48	49,500.00	47,736.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,277.77	60,665.91	411,567.00	350,901.09
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	49.50	49.50	10,000.00	9,950.50
0200 EMPLOYEE BENEFITS	9.73	9.73	1,765.00	1,755.27
TOTAL 3100 FOOD SERVICE OPERATION	59.23	59.23	11,765.00	11,705.77
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,874.49	51,000.00	47,125.51
TOTAL 5100 DEBT SERVICE	.00	3,874.49	51,000.00	47,125.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,000.00	25,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	750,000.00	750,000.00
TOTAL EXPENDITURES	813,817.48	1,743,465.46	14,041,582.00	12,298,116.54
TOTAL FOR GENERAL FUND (1)	-330,858.81	-325,375.43	.00	325,375.43



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	117,104.97	66,476.82	-50,628.15
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	117,104.97	66,476.82	-50,628.15
TOTAL REVENUE FROM LOCAL SOURCES	.00	117,104.97	66,476.82	-50,628.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	140,264.42	310,375.64	170,111.22
TOTAL RESTRICTED	.00	140,264.42	310,375.64	170,111.22
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	140,264.42	310,375.64	170,111.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,547.26	85,731.04	695,630.36	609,899.32
TOTAL RESTRICTED THROUGH THE STATE	60,547.26	85,731.04	695,630.36	609,899.32
TOTAL REVENUE FROM FEDERAL SOURCES	60,547.26	85,731.04	695,630.36	609,899.32



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	60,547.26	343,100.43	1,097,482.82	754,382.39
TOTAL REVENUE	60,547.26	343,100.43	1,097,482.82	754,382.39



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	29,982.58	52,097.65	400,410.00	348,312.35
0200 EMPLOYEE BENEFITS	7,488.41	14,525.77	103,527.36	89,001.59
0300 PURCHASED PROF AND TECH SERV	300.00	750.00	8,000.00	7,250.00
0400 PURCHASED PROPERTY SERVICES	1,162.83	4,748.19	14,000.00	9,251.81
0500 OTHER PURCHASED SERVICES	-25.74	-25.74	12,205.00	12,230.74
0600 SUPPLIES	23,750.32	36,735.80	67,277.18	30,541.38
0700 PROPERTY	35,374.15	35,374.15	107,935.00	72,560.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	98,032.55	144,205.82	713,354.54	569,148.72
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	1,750.00	2,250.00	63,500.00	61,250.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,750.00	2,250.00	63,500.00	61,250.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,850.30	11,950.90	53,786.00	41,835.10
0200 EMPLOYEE BENEFITS	1,038.56	3,185.90	11,856.00	8,670.10
0300 PURCHASED PROF AND TECH SERV	.00	820.00	6,200.00	5,380.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,039.00	6,039.00
0600 SUPPLIES	4,829.77	9,576.48	62,354.00	52,777.52
0700 PROPERTY	27,520.00	61,532.50	47,648.00	-13,884.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,238.63	87,065.78	187,883.00	100,817.22
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	17,709.29	22,006.82	.00	-22,006.82
0700 PROPERTY	.00	.00	33,574.00	33,574.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,709.29	22,006.82	33,574.00	11,567.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,018.88	7,378.57	2,100.00	-5,278.57
0200 EMPLOYEE BENEFITS	323.09	1,859.68	274.00	-1,585.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	57.16	57.16	.00	-57.16
TOTAL 2700 STUDENT TRANSPORTATION	1,399.13	9,295.41	2,374.00	-6,921.41



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,669.40	15,889.65	85,620.00	69,730.35
0200 EMPLOYEE BENEFITS	681.72	1,868.10	7,407.00	5,538.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,718.28	1,718.28
0600 SUPPLIES	.00	.00	2,052.00	2,052.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,351.12	17,757.75	96,797.28	79,039.53
TOTAL EXPENDITURES	163,480.72	282,581.58	1,097,482.82	814,901.24
TOTAL FOR SPECIAL REVENUE (2)	-102,933.46	60,518.85	.00	-60,518.85

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	54,118.00	108,236.00	54,118.00
TOTAL RESTRICTED	.00	54,118.00	108,236.00	54,118.00
TOTAL REVENUE FROM STATE SOURCES	.00	54,118.00	108,236.00	54,118.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	54,118.00	108,236.00	54,118.00
TOTAL REVENUE	.00	54,118.00	108,236.00	54,118.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	108,236.00	108,236.00
TOTAL 5100 DEBT SERVICE	.00	.00	108,236.00	108,236.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	54,118.00	.00	-54,118.00



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	312,413.00	312,413.00
TOTAL AD VALOREM TAXES	.00	.00	312,413.00	312,413.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	312,413.00	312,413.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	91,653.00	183,306.00	91,653.00
TOTAL RESTRICTED	.00	91,653.00	183,306.00	91,653.00
TOTAL REVENUE FROM STATE SOURCES	.00	91,653.00	183,306.00	91,653.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	91,653.00	495,719.00	404,066.00
TOTAL REVENUE	.00	91,653.00	495,719.00	404,066.00

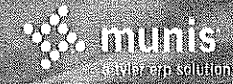


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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE	.00	.00	204,227.00	204,227.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	306.92	291,492.00	291,185.08
TOTAL 5200 FUND TRANSFERS	.00	306.92	291,492.00	291,185.08
TOTAL EXPENDITURES	.00	306.92	495,719.00	495,412.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	91,346.08	.00	-91,346.08



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	2,657.70	4,864.30	.00	-4,864.30
0400 PURCHASED PROPERTY SERVICES	.00	209,195.10	.00	-209,195.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,657.70	214,059.40	.00	-214,059.40
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	2,657.70	214,059.40	.00	-214,059.40
TOTAL FOR CONSTRUCTION FUND (360)	-2,657.70	-214,059.40	.00	214,059.40

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	306.92	291,492.00	291,185.08
TOTAL INTERFUND TRANSFERS	.00	306.92	291,492.00	291,185.08
TOTAL OTHER RECEIPTS	.00	306.92	291,492.00	291,185.08
TOTAL RECEIPTS	.00	306.92	291,492.00	291,185.08
TOTAL REVENUE	.00	306.92	291,492.00	291,185.08



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	306.92	291,492.00	291,185.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	306.92	291,492.00	291,185.08
TOTAL EXPENDITURES	.00	306.92	291,492.00	291,185.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	3,886.15	4,064.65	215,000.00	210,935.35
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	22,000.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	24,000.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,000.00	4,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	75,000.00	75,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	8,500.00	8,500.00
1630 SPECIAL FUNCTIONS	.00	.00	8,500.00	8,500.00
TOTAL FOOD SERVICE	3,886.15	4,064.65	360,000.00	355,935.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	121.13	135.09	6,000.00	5,864.91
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	121.13	135.09	6,000.00	5,864.91
TOTAL REVENUE FROM LOCAL SOURCES	4,007.28	4,199.74	366,000.00	361,800.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	53,000.00	53,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,845.35	123,654.36	340,000.00	216,345.64
TOTAL RESTRICTED THROUGH THE STATE	60,845.35	123,654.36	340,000.00	216,345.64
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	60,845.35	123,654.36	340,000.00	216,345.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	64,852.63	127,854.10	759,000.00	631,145.90
TOTAL REVENUE	64,852.63	127,854.10	759,000.00	631,145.90



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	22,889.76	55,250.92	299,938.00	244,687.08
0200 EMPLOYEE BENEFITS	5,417.31	12,142.18	73,562.00	61,419.82
0280 ON-BEHALF	.00	.00	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	88.00	4,000.00	3,912.00
0500 OTHER PURCHASED SERVICES	653.93	1,061.69	9,500.00	8,438.31
0600 SUPPLIES	20,390.30	32,077.98	296,000.00	263,922.02
0700 PROPERTY	.00	.00	19,500.00	19,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	6,500.00	6,100.00
TOTAL 3100 FOOD SERVICE OPERATION	49,751.30	101,020.77	759,000.00	657,979.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	49,751.30	101,020.77	759,000.00	657,979.23
TOTAL FOR FOOD SERVICE FUND (51)	15,101.33	26,833.33	.00	-26,833.33



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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

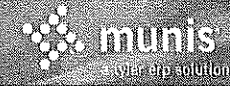


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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00



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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00



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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00



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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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



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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00



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

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

Fiscal Year/Period for reports	2021 3
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Denise Clark **