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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,651,128.67	1,767,010.41	1,767,010.41	1,767,010.41	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,307,016.00	2,307,016.00
1113 PSC PROPERTY TAX	.00	.00	.00	204,691.00	204,691.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	53,400.00	53,400.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	326,122.00	326,122.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,891,229.00	2,891,229.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	1,188,000.00	1,188,000.00
TOTAL SALES & USE TAXES	.00	.00	.00	1,188,000.00	1,188,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	152,927.00	152,927.00
TOTAL OTHER TAXES	.00	.00	.00	152,927.00	152,927.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	31,635.00	31,635.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	31,635.00	31,635.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,434.57	4,048.98	4,048.98	43,200.00	39,151.02
TOTAL EARNINGS ON INVESTMENTS	2,434.57	4,048.98	4,048.98	43,200.00	39,151.02
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	13,160.00	13,160.00	13,160.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	75.00	52.18	52.18	3,700.00	3,647.82
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	18,500.00	18,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75.00	13,212.18	13,212.18	35,360.00	22,147.82
TOTAL REVENUE FROM LOCAL SOURCES	2,509.57	17,261.16	17,261.16	4,342,351.00	4,325,089.84
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	533,136.00	525,745.00	525,745.00	6,308,929.00	5,783,184.00
TOTAL STATE PROGRAM	533,136.00	525,745.00	525,745.00	6,308,929.00	5,783,184.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,912.00	20,912.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,912.00	20,912.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	14,268.00	14,268.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,268.00	14,268.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,356.17	2,364.31	2,364.31	28,302.72	25,938.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,356.17	2,364.31	2,364.31	28,302.72	25,938.41
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE FROM STATE SOURCES	535,492.17	528,109.31	528,109.31	9,193,595.19	8,665,485.88
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	.00	5,404.63	5,404.63	140,068.43	134,663.80
TOTAL FEDERAL REIMBURSEMENT	.00	5,404.63	5,404.63	140,068.43	134,663.80
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,404.63	5,404.63	140,068.43	134,663.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	195,119.14	195,119.14
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	24,683.00	24,683.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	219,802.14	219,802.14
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	219,802.14	219,802.14
TOTAL RECEIPTS	538,001.74	550,775.10	550,775.10	13,895,816.76	13,345,041.66
TOTAL REVENUE	2,189,130.41	2,317,785.51	2,317,785.51	15,662,827.17	13,345,041.66

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,865.07	6,142.46	6,142.46	5,065,141.10	5,058,998.64
0200 EMPLOYEE BENEFITS	851.32	801.38	801.38	332,394.65	331,593.27
0280 ON-BEHALF	.00	.00	.00	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	95,000.00	95,000.00	95,000.00	183,100.00	88,100.00
0400 PURCHASED PROPERTY SERVICES	.00	319.38	319.38	11,820.00	11,500.62
0500 OTHER PURCHASED SERVICES	236.00	75.22	75.22	16,305.00	16,229.78
0600 SUPPLIES	1,120.17	11,719.70	11,719.70	235,157.01	223,437.31
0700 PROPERTY	13,685.00	24,085.00	24,085.00	30,467.00	6,382.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	117,757.56	138,143.14	138,143.14	7,609,180.59	7,471,037.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	7,120.08	7,120.08	481,928.57	474,808.49
0200 EMPLOYEE BENEFITS	.00	338.20	338.20	69,877.48	69,539.28
0280 ON-BEHALF	.00	.00	.00	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,100.00	2,100.00
0600 SUPPLIES	.00	.00	.00	9,800.00	9,800.00
0700 PROPERTY	.00	8,949.00	8,949.00	10,500.00	1,551.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	16,407.28	16,407.28	727,332.90	710,925.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	9,446.92	12,627.58	12,627.58	310,109.39	297,481.81
0200 EMPLOYEE BENEFITS	443.58	629.97	629.97	23,645.52	23,015.55
0280 ON-BEHALF	.00	.00	.00	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	24,130.00	24,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	14,490.00	14,490.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,890.50	13,257.55	13,257.55	511,450.55	498,193.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	9,325.00	10,977.20	10,977.20	131,572.70	120,595.50
0200 EMPLOYEE BENEFITS	181,994.00	173,856.68	173,856.68	265,348.18	91,491.50
0280 ON-BEHALF	.00	.00	.00	40,778.56	40,778.56
0300 PURCHASED PROF AND TECH SERV	15,169.46	19,357.00	19,357.00	206,380.00	187,023.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,036.46	35,227.38	35,227.38	50,754.70	15,527.32
0600 SUPPLIES	.00	3,072.50	3,072.50	12,000.00	8,927.50
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	5,405.72	5,405.72	6,700.00	1,294.28
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	244,624.92	247,896.48	247,896.48	714,534.14	466,637.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	43,485.65	42,022.30	42,022.30	675,665.76	633,643.46
0200 EMPLOYEE BENEFITS	4,242.48	4,475.95	4,475.95	61,836.75	57,360.80
0280 ON-BEHALF	.00	.00	.00	223,919.78	223,919.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	14,300.00	14,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,550.00	2,550.00
0600 SUPPLIES	.00	.00	.00	17,300.00	17,300.00
0700 PROPERTY	.00	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,728.13	46,498.25	46,498.25	998,372.29	951,874.04
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,518.76	24,585.93	24,585.93	338,755.23	314,169.30
0200 EMPLOYEE BENEFITS	4,209.33	3,573.72	3,573.72	62,377.87	58,804.15
0280 ON-BEHALF	.00	.00	.00	117,490.97	117,490.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	5,637.00	5,637.00	17,000.00	11,363.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	60,565.70	60,565.70
0600 SUPPLIES	.00	3,000.00	3,000.00	35,600.00	32,600.00
0700 PROPERTY	3,350.00	10,497.00	10,497.00	6,100.00	-4,397.00
0800 DEBT SERVICE AND MISCELLANEOUS	599.35	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,677.44	47,293.65	47,293.65	638,889.77	591,596.12
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	39,263.01	39,230.28	39,230.28	488,428.75	449,198.47
0200 EMPLOYEE BENEFITS	11,354.87	12,141.62	12,141.62	160,868.11	148,726.49
0280 ON-BEHALF	.00	.00	.00	166,842.64	166,842.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,792.00	6,792.00
0400 PURCHASED PROPERTY SERVICES	6,380.00	3,836.60	3,836.60	214,510.00	210,673.40

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	71,202.94	75,550.21	75,550.21	101,661.73	26,111.52
0600 SUPPLIES	-1,688.72	4,460.58	4,460.58	405,450.00	400,989.42
0700 PROPERTY	.00	.00	.00	3,700.00	3,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	126,512.10	135,219.29	135,219.29	1,548,253.23	1,413,033.94
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	15,607.60	16,156.74	16,156.74	567,347.12	551,190.38
0200 EMPLOYEE BENEFITS	4,571.39	5,075.63	5,075.63	180,659.83	175,584.20
0280 ON-BEHALF	.00	.00	.00	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	.00	110.00	110.00	4,200.00	4,090.00
0400 PURCHASED PROPERTY SERVICES	.00	46.25	46.25	10,850.00	10,803.75
0500 OTHER PURCHASED SERVICES	25,828.00	29,708.01	29,708.01	36,565.00	6,856.99
0600 SUPPLIES	.00	764.24	764.24	250,750.00	249,985.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	775.00	775.00
TOTAL 2700 STUDENT TRANSPORTATION	46,006.99	51,860.87	51,860.87	1,244,158.45	1,192,297.58
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,029.11	15,029.11	211,254.80	196,225.69

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	15,029.11	15,029.11	211,254.80	196,225.69
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	30,789.00	30,789.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,428,611.45	1,428,611.45
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,428,611.45	1,428,611.45
TOTAL EXPENDITURES	626,197.64	711,605.62	711,605.62	15,662,827.17	14,951,221.55
TOTAL FOR GENERAL FUND (1)	1,562,932.77	1,606,179.89	1,606,179.89	.00	-1,606,179.89

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	36,297.50	61,642.00	61,642.00	-9,288.05	-70,930.05
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,297.50	61,642.00	61,642.00	-9,288.05	-70,930.05
TOTAL REVENUE FROM LOCAL SOURCES	36,297.50	61,642.00	61,642.00	-9,288.05	-70,930.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	40,305.45	34,100.83	34,100.83	693,819.64	659,718.81

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	40,305.45	34,100.83	34,100.83	693,819.64	659,718.81
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	40,305.45	34,100.83	34,100.83	693,819.64	659,718.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,683.05	-129,015.85	-129,015.85	941,457.58	1,070,473.43
TOTAL RESTRICTED THROUGH THE STATE	6,683.05	-129,015.85	-129,015.85	941,457.58	1,070,473.43
TOTAL REVENUE FROM FEDERAL SOURCES	6,683.05	-129,015.85	-129,015.85	941,457.58	1,070,473.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	31,451.00	31,451.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	31,451.00	31,451.00
TOTAL OTHER RECEIPTS	.00	.00	.00	31,451.00	31,451.00
TOTAL RECEIPTS	83,286.00	-33,273.02	-33,273.02	1,657,440.17	1,690,713.19
TOTAL REVENUE	83,286.00	-33,273.02	-33,273.02	1,657,440.17	1,690,713.19

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,625.92	7,752.34	7,752.34	900,625.72	892,873.38
0200 EMPLOYEE BENEFITS	667.98	15,290.36	15,290.36	272,169.23	256,878.87
0300 PURCHASED PROF AND TECH SERV	.00	2,080.00	2,080.00	60,871.91	58,791.91
0400 PURCHASED PROPERTY SERVICES	.00	958.14	958.14	-115.72	-1,073.86
0500 OTHER PURCHASED SERVICES	941.71	335.00	335.00	12,577.68	12,242.68
0600 SUPPLIES	657.56	12,600.00	12,600.00	45,175.32	32,575.32
0700 PROPERTY	.00	309.98	309.98	-19,533.58	-19,843.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,610.00	6,610.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,893.17	39,325.82	39,325.82	1,278,380.56	1,239,054.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.75	.75
0200 EMPLOYEE BENEFITS	.00	.00	.00	2.88	2.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	3.63	3.63
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,709.64	2,952.96	2,952.96	1,213.38	-1,739.58
0200 EMPLOYEE BENEFITS	241.24	577.90	577.90	3,183.64	2,605.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,388.97	4,388.97
0500 OTHER PURCHASED SERVICES	101.28	147.28	147.28	12,132.09	11,984.81
0600 SUPPLIES	.00	.00	.00	-12,301.13	-12,301.13
0700 PROPERTY	.00	.00	.00	-57.10	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,052.16	3,678.14	3,678.14	8,809.85	5,131.71
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	163.36	178.06	178.06	-1,776.16	-1,954.22
0200 EMPLOYEE BENEFITS	42.68	50.70	50.70	569.31	518.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	206.04	228.76	228.76	-1,206.85	-1,435.61
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,900.08	2,957.54	2,957.54	-2,277.92	-5,235.46
0200	EMPLOYEE BENEFITS	779.10	864.80	864.80	-559.35	-1,424.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	72,669.99	72,669.99
	TOTAL 2500 BUSINESS SUPPORT SERVICES	3,679.18	3,822.34	3,822.34	79,832.72	76,010.38
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	73,820.75	73,820.75
0200	EMPLOYEE BENEFITS	.00	.00	.00	17,976.51	17,976.51
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	102,295.26	102,295.26
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,388.10	9,644.90	9,644.90	121,591.86	111,946.96
0200	EMPLOYEE BENEFITS	775.36	880.26	880.26	14,643.08	13,762.82

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	.00	540.00	540.00	104.31	-435.69
0600	SUPPLIES	.00	.00	.00	35,067.97	35,067.97
0700	PROPERTY	.00	.00	.00	359.23	359.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES		10,163.46	11,065.16	11,065.16	164,250.00	153,184.84
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	25,075.00	25,075.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	25,075.00	25,075.00
TOTAL EXPENDITURES		21,994.01	58,120.22	58,120.22	1,657,440.17	1,599,319.95
TOTAL FOR SPECIAL REVENUE (2)		61,291.99	-91,393.24	-91,393.24	.00	91,393.24

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,984.41	18,811.73	18,811.73	18,811.73	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	16,045.40	16,045.40
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	255.50	255.50
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	15.00	.00	.00	1,926.47	1,926.47
TOTAL STUDENT ACTIVITIES	15.00	.00	.00	18,227.37	18,227.37
TOTAL REVENUE FROM LOCAL SOURCES	15.00	.00	.00	18,227.37	18,227.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	15.00	.00	.00	18,227.37	18,227.37
TOTAL REVENUE	15,999.41	18,811.73	18,811.73	37,039.10	18,227.37

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	2,299.50	2,299.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,299.50	2,299.50
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	670.43	670.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	670.43	670.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	16,837.45	16,837.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	16,837.45	16,837.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	14,025.29	14,025.29
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	14,025.29	14,025.29
TOTAL EXPENDITURES		.00	.00	.00	33,832.67	33,832.67
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		15,999.41	18,811.73	18,811.73	3,206.43	-15,605.30

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,305.00	71,225.00	71,225.00	142,450.00	71,225.00
TOTAL RESTRICTED	73,305.00	71,225.00	71,225.00	142,450.00	71,225.00
TOTAL REVENUE FROM STATE SOURCES	73,305.00	71,225.00	71,225.00	142,450.00	71,225.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	73,305.00	71,225.00	71,225.00	142,450.00	71,225.00
TOTAL REVENUE	73,305.00	71,225.00	71,225.00	142,450.00	71,225.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	142,450.00	142,450.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	142,450.00	142,450.00
TOTAL EXPENDITURES	.00	.00	.00	142,450.00	142,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	73,305.00	71,225.00	71,225.00	.00	-71,225.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,555.08	6,555.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	898,674.00	898,674.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	898,674.00	898,674.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	898,674.00	898,674.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	403,629.00	441,687.00	441,687.00	883,374.00	441,687.00
TOTAL RESTRICTED	403,629.00	441,687.00	441,687.00	883,374.00	441,687.00
TOTAL REVENUE FROM STATE SOURCES	403,629.00	441,687.00	441,687.00	883,374.00	441,687.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	403,629.00	441,687.00	441,687.00	1,782,048.00	1,340,361.00
TOTAL REVENUE	403,629.00	441,687.00	441,687.00	1,788,603.08	1,346,916.08

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	67,773.00	67,773.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	67,773.00	67,773.00
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	14,570.96	330,641.57	330,641.57	1,720,830.08	1,390,188.51
TOTAL 5200 FUND TRANSFERS		14,570.96	330,641.57	330,641.57	1,720,830.08	1,390,188.51
TOTAL EXPENDITURES		14,570.96	330,641.57	330,641.57	1,788,603.08	1,457,961.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		389,058.04	111,045.43	111,045.43	.00	-111,045.43

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	775,052.40	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,165.82	219.63	219.63	1,286.13	1,066.50
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,165.82	219.63	219.63	1,286.13	1,066.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,165.82	219.63	219.63	1,286.13	1,066.50
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.83	.83
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.83	.83
TOTAL OTHER RECEIPTS	.00	.00	.00	.83	.83
TOTAL RECEIPTS	1,165.82	219.63	219.63	1,286.96	1,067.33

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	776,218.22	219.63	219.63	1,286.96	1,067.33

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-11,569.00	.00	.00	-244.71	-244.71
0400 PURCHASED PROPERTY SERVICES	-180,290.00	.00	.00	-25,029.66	-25,029.66
0700 PROPERTY	.00	.00	.00	41,447.27	41,447.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	68,412.27	68,412.27
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-191,859.00	.00	.00	84,585.17	84,585.17
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		-191,859.00	.00	.00	84,585.17	84,585.17
TOTAL FOR CONSTRUCTION FUND (360)		968,077.22	219.63	219.63	-83,298.21	-83,517.84

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	869,418.79	869,418.79
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,570.96	330,641.57	330,641.57	1,668,160.94	1,337,519.37
TOTAL INTERFUND TRANSFERS	14,570.96	330,641.57	330,641.57	1,668,160.94	1,337,519.37
TOTAL OTHER RECEIPTS	14,570.96	330,641.57	330,641.57	1,668,160.94	1,337,519.37
TOTAL RECEIPTS	14,570.96	330,641.57	330,641.57	2,537,579.73	2,206,938.16
TOTAL REVENUE	14,570.96	330,641.57	330,641.57	2,537,579.73	2,206,938.16

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	14,570.96	330,641.57	330,641.57	2,537,579.73	2,206,938.16
TOTAL 5100 DEBT SERVICE	14,570.96	330,641.57	330,641.57	2,537,579.73	2,206,938.16
TOTAL EXPENDITURES	14,570.96	330,641.57	330,641.57	2,537,579.73	2,206,938.16
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	44,692.39	.00	.00	14,500.00	14,500.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	45.17	54.52	54.52	100.00	45.48
TOTAL EARNINGS ON INVESTMENTS	45.17	54.52	54.52	100.00	45.48
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	303.00	374.50	374.50	2,950.00	2,575.50
1612 REIMBURSABLE SCH BREAKFAST PRG	106.00	265.00	265.00	1,850.00	1,585.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	210.00	332.50	332.50	3,330.00	2,997.50
1622 NON-REIMBURSABLE BREAKFAST PRG	126.00	205.00	205.00	1,850.00	1,645.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	246.60	329.00	329.00	3,000.00	2,671.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	991.60	1,506.00	1,506.00	13,480.00	11,974.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	250.00	250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	850.00	850.00
TOTAL REVENUE FROM LOCAL SOURCES	1,036.77	1,560.52	1,560.52	14,430.00	12,869.48
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	9,740.00	9,740.00
TOTAL RESTRICTED	.00	.00	.00	9,740.00	9,740.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	9,740.00	9,740.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,027,260.00	1,027,260.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,027,260.00	1,027,260.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	74,929.45	74,929.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	74,929.45	74,929.45
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,102,189.45	1,102,189.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,036.77	1,560.52	1,560.52	1,126,359.45	1,124,798.93
TOTAL REVENUE	45,729.16	1,560.52	1,560.52	1,140,859.45	1,139,298.93

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	4,832.16	4,928.84	4,928.84	389,612.55	384,683.71
0200	EMPLOYEE BENEFITS	1,395.84	1,531.14	1,531.14	116,702.64	115,171.50
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	15,220.00	15,220.00
0400	PURCHASED PROPERTY SERVICES	.00	404.78	404.78	17,400.00	16,995.22
0500	OTHER PURCHASED SERVICES	.00	45.12	45.12	4,400.00	4,354.88
0600	SUPPLIES	.00	2,166.15	2,166.15	561,600.00	559,433.85
0700	PROPERTY	.00	4,135.84	4,135.84	8,000.00	3,864.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	27,924.26	27,924.26
TOTAL 3100 FOOD SERVICE OPERATION		6,228.00	13,211.87	13,211.87	1,140,859.45	1,127,647.58
5300 CONTINGENCY						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		6,228.00	13,211.87	13,211.87	1,140,859.45	1,127,647.58
TOTAL FOR FOOD SERVICE FUND (51)		39,501.16	-11,651.35	-11,651.35	.00	11,651.35

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Kelley Gamble **