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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

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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	.00	1,767,010.41	1,767,010.41	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,307,015.81	.00	2,494,125.41	2,457,596.00	-36,529.41
1113 PSC PROPERTY TAX	207,776.80	.00	192,985.89	211,743.00	18,757.11
1115 DELINQUENT PROPERTY TAX	42,836.92	4,197.12	73,481.07	57,500.00	-15,981.07
1117 MOTOR VEHICLE TAX	291,273.86	21,396.73	307,963.47	329,540.00	21,576.53
TOTAL AD VALOREM TAXES	2,848,903.39	25,593.85	3,068,555.84	3,056,379.00	-12,176.84
SALES & USE TAXES					
1121 UTILITIES TAX	1,103,138.01	76,460.98	1,058,169.96	1,204,200.00	146,030.04
TOTAL SALES & USE TAXES	1,103,138.01	76,460.98	1,058,169.96	1,204,200.00	146,030.04
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	84.76	.00	85.68	100.00	14.32
TOTAL PENALTIES & INTEREST ON TAXES	84.76	.00	85.68	100.00	14.32
OTHER TAXES					
1191 OMITTED PROPERTY TAX	156,133.46	.00	153,910.52	152,927.00	-983.52
TOTAL OTHER TAXES	156,133.46	.00	153,910.52	152,927.00	-983.52
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	49,135.09	17,500.00	54,897.48	49,135.00	-5,762.48
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	49,135.09	17,500.00	54,897.48	49,135.00	-5,762.48
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	44,598.68	5,705.71	71,677.83	48,200.00	-23,477.83
TOTAL EARNINGS ON INVESTMENTS	44,598.68	5,705.71	71,677.83	48,200.00	-23,477.83
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	13,460.00	200.00	13,860.00	13,160.00	-700.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	3,837.46	4,321.69	178,708.07	171,469.00	-7,239.07
1980 REFUND OF PRIOR YR EXPENDITURE	24,025.03	.00	.00	18,500.00	18,500.00
1990 MISCELLANEOUS REVENUE	20.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,342.49	4,521.69	192,568.07	203,129.00	10,560.93
TOTAL REVENUE FROM LOCAL SOURCES	4,243,335.88	129,782.23	4,599,865.38	4,714,070.00	114,204.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,332,540.00	516,734.00	6,167,305.00	6,179,379.00	12,074.00
TOTAL STATE PROGRAM	6,332,540.00	516,734.00	6,167,305.00	6,179,379.00	12,074.00
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	18,037.00	19,823.00	19,823.00	18,037.00	-1,786.00
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	18,037.00	19,823.00	19,823.00	18,037.00	-1,786.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	13,637.00	1,935.57	11,719.57	13,637.00	1,917.43
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,637.00	1,935.57	11,719.57	13,637.00	1,917.43
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	28,297.09	2,424.62	28,933.78	28,302.72	-631.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,297.09	2,424.62	28,933.78	28,302.72	-631.06
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,035,334.65	4,035,334.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,035,334.65	4,035,334.65
TOTAL REVENUE FROM STATE SOURCES	6,392,511.09	540,917.19	6,227,781.35	10,274,690.37	4,046,909.02
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	160,721.52	3,758.48	137,058.41	140,068.43	3,010.02
TOTAL FEDERAL REIMBURSEMENT	160,721.52	3,758.48	137,058.41	140,068.43	3,010.02
TOTAL REVENUE FROM FEDERAL SOURCES	160,721.52	3,758.48	137,058.41	140,068.43	3,010.02

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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	159,406.05	243,302.00	243,302.00	211,254.00	-32,048.00
5220 INDIRECT COSTS TRANSFER	24,291.00	12,500.00	12,500.00	24,834.00	12,334.00
TOTAL INTERFUND TRANSFERS	183,697.05	255,802.00	255,802.00	236,088.00	-19,714.00
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	682.00	122.58	2,716.58	2,500.00	-216.58
5342 LOSS COMP - EQUIPMENT ETC	518.73	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.73	122.58	2,716.58	2,500.00	-216.58
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	184,897.78	255,924.58	258,518.58	238,588.00	-19,930.58
TOTAL RECEIPTS	10,981,466.27	930,382.48	11,223,223.72	15,367,416.80	4,144,193.08
TOTAL REVENUE	12,632,594.94	930,382.48	12,990,234.13	17,134,427.21	4,144,193.08

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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	4,998,744.57	884,168.90	4,892,395.72	4,991,447.49	99,051.77
0200 EMPLOYEE BENEFITS	307,656.21	50,336.11	312,980.98	328,911.58	15,930.60
0280 ON-BEHALF	.00	.00	.00	2,497,894.00	2,497,894.00
0300 PURCHASED PROF AND TECH SERV	249,557.28	19,463.01	248,175.25	245,800.00	-2,375.25
0400 PURCHASED PROPERTY SERVICES	5,238.65	4,151.94	18,859.90	16,620.00	-2,239.90
0500 OTHER PURCHASED SERVICES	18,210.22	-1,428.70	14,614.49	18,805.00	4,190.51
0600 SUPPLIES	155,562.25	24,449.46	167,592.81	225,057.01	57,464.20
0700 PROPERTY	41,037.77	545.04	64,560.32	54,067.00	-10,493.32
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.00	1,965.04	4,240.04	2,075.00	-2,165.04
TOTAL 1000 INSTRUCTION	5,784,790.95	983,650.80	5,723,419.51	8,380,677.08	2,657,257.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	471,905.61	72,529.80	464,010.22	413,070.59	-50,939.63
0200 EMPLOYEE BENEFITS	61,414.18	5,534.82	36,780.31	52,496.41	15,716.10
0280 ON-BEHALF	.00	.00	.00	217,523.00	217,523.00
0300 PURCHASED PROF AND TECH SERV	3,360.00	.00	4,000.00	500.00	-3,500.00
0500 OTHER PURCHASED SERVICES	1,914.61	.00	1,621.90	1,800.00	178.10
0600 SUPPLIES	11,975.05	386.65	7,275.16	13,600.00	6,324.84
0700 PROPERTY	8,548.94	3,937.50	12,886.50	10,500.00	-2,386.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.00	.00	500.00	1,200.00	700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	560,360.39	82,388.77	527,074.09	710,690.00	183,615.91
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	304,950.73	46,817.55	343,739.09	314,992.37	-28,746.72
0200 EMPLOYEE BENEFITS	14,538.64	2,736.42	20,010.28	17,362.02	-2,648.26
0280 ON-BEHALF	.00	.00	.00	200,443.00	200,443.00
0300 PURCHASED PROF AND TECH SERV	962.00	-831.00	7,279.02	24,130.00	16,850.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	315.30	2,045.34	.00	-2,045.34
0600 SUPPLIES	15,532.99	808.80	12,638.27	14,490.00	1,851.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,984.36	49,847.07	385,712.00	571,417.39	185,705.39

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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	129,852.60	11,952.20	140,051.40	136,272.00	-3,779.40
0200 EMPLOYEE BENEFITS	309,559.82	25,673.90	204,617.13	270,319.00	65,701.87
0280 ON-BEHALF	.00	.00	.00	58,773.00	58,773.00
0300 PURCHASED PROF AND TECH SERV	196,210.05	5,793.60	228,803.51	206,438.00	-22,365.51
0400 PURCHASED PROPERTY SERVICES	207.56	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,678.01	1,554.50	54,769.60	49,354.70	-5,414.90
0600 SUPPLIES	9,063.32	811.90	10,122.54	8,100.00	-2,022.54
0700 PROPERTY	.00	.00	2,942.98	3,500.00	557.02
0800 DEBT SERVICE AND MISCELLANEOUS	2,899.00	.00	5,435.72	4,800.00	-635.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	694,470.36	45,786.10	646,742.88	737,556.70	90,813.82
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	636,194.49	89,630.82	766,149.70	760,614.30	-5,535.40
0200 EMPLOYEE BENEFITS	56,828.60	9,677.73	82,700.52	63,230.34	-19,470.18
0280 ON-BEHALF	.00	.00	.00	322,726.32	322,726.32
0300 PURCHASED PROF AND TECH SERV	3,953.03	.00	3,255.00	3,750.00	495.00
0500 OTHER PURCHASED SERVICES	2,284.53	.00	2,453.01	2,200.00	-253.01
0600 SUPPLIES	8,781.29	213.36	8,498.14	17,850.00	9,351.86
0700 PROPERTY	1,222.86	.00	662.93	2,050.00	1,387.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	709,264.80	99,521.91	863,719.30	1,172,420.96	308,701.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	331,082.51	29,337.33	347,992.93	348,337.00	344.07
0200 EMPLOYEE BENEFITS	51,207.33	5,030.36	59,384.12	57,843.42	-1,540.70
0280 ON-BEHALF	.00	.00	.00	169,334.00	169,334.00
0300 PURCHASED PROF AND TECH SERV	757.00	.00	2,570.00	3,000.00	430.00
0400 PURCHASED PROPERTY SERVICES	14,449.56	1,746.43	17,446.77	17,000.00	-446.77
0500 OTHER PURCHASED SERVICES	3,195.65	318.74	2,370.17	53,176.33	50,806.16
0600 SUPPLIES	17,101.94	12,841.16	35,685.85	35,600.00	-85.85
0700 PROPERTY	6,863.89	.00	70,301.13	11,000.00	-59,301.13
0800 DEBT SERVICE AND MISCELLANEOUS	3,374.99	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,032.87	49,274.02	535,750.97	695,290.75	159,539.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	475,582.40	41,325.78	493,483.04	498,083.00	4,599.96
0200 EMPLOYEE BENEFITS	137,808.97	13,438.12	154,566.75	153,424.03	-1,142.72
0280 ON-BEHALF	.00	.00	.00	240,462.00	240,462.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	225,798.06	12,672.59	252,262.14	272,454.00	20,191.86

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	97,707.71	1,528.73	105,573.89	101,211.73	-4,362.16
0600 SUPPLIES	375,329.38	34,041.28	380,352.94	418,850.00	38,497.06
0700 PROPERTY	2,305.00	.00	10,597.00	7,610.00	-2,987.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,314,531.52	103,006.50	1,396,835.76	1,692,094.76	295,259.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	536,571.63	77,244.71	641,928.37	588,819.35	-53,109.02
0200 EMPLOYEE BENEFITS	161,517.04	24,810.01	202,730.66	160,884.46	-41,846.20
0280 ON-BEHALF	.00	.00	.00	278,177.00	278,177.00
0300 PURCHASED PROF AND TECH SERV	3,948.00	1,007.73	4,947.40	4,425.00	-522.40
0400 PURCHASED PROPERTY SERVICES	10,734.15	2,979.62	8,843.29	11,550.00	2,706.71
0500 OTHER PURCHASED SERVICES	33,265.29	1,158.12	37,974.90	38,559.00	584.10
0600 SUPPLIES	241,094.35	28,339.80	236,595.92	260,800.00	24,204.08
0700 PROPERTY	.00	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-14,288.96	-15,420.30	-15,420.30	775.00	16,195.30
TOTAL 2700 STUDENT TRANSPORTATION	972,841.50	120,119.69	1,117,600.24	1,443,989.81	326,389.57
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	158,934.90	.00	211,254.80	211,254.80	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	158,934.90	.00	211,254.80	211,254.80	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	30,127.00	.00	29,610.00	31,451.00	1,841.00
TOTAL 5200 FUND TRANSFERS	30,127.00	.00	29,610.00	31,451.00	1,841.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,487,583.96	1,487,583.96
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,487,583.96	1,487,583.96
TOTAL EXPENDITURES	10,989,338.65	1,533,594.86	11,437,719.55	17,134,427.21	5,696,707.66
TOTAL FOR GENERAL FUND (1)	1,643,256.29	-603,212.38	1,552,514.58	.00	-1,552,514.58

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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	82,386.11	.00	162,687.00	-9,288.05	-171,975.05
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	82,386.11	.00	162,687.00	-9,288.05	-171,975.05
TOTAL REVENUE FROM LOCAL SOURCES	82,386.11	.00	162,687.00	-9,288.05	-171,975.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	825,057.37	49,574.93	731,901.26	701,787.64	-30,113.62

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	825,057.37	49,574.93	731,901.26	701,787.64	-30,113.62
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	825,057.37	49,574.93	731,901.26	701,787.64	-30,113.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	683,634.80	.00	627,241.22	1,610,179.58	982,938.36
TOTAL RESTRICTED THROUGH THE STATE	683,634.80	.00	627,241.22	1,610,179.58	982,938.36
TOTAL REVENUE FROM FEDERAL SOURCES	683,634.80	.00	627,241.22	1,610,179.58	982,938.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,127.00	.00	29,610.00	31,451.00	1,841.00
TOTAL INTERFUND TRANSFERS	30,127.00	.00	29,610.00	31,451.00	1,841.00
TOTAL OTHER RECEIPTS	30,127.00	.00	29,610.00	31,451.00	1,841.00
TOTAL RECEIPTS	1,621,205.28	49,574.93	1,551,439.48	2,334,130.17	782,690.69
TOTAL REVENUE	1,621,205.28	49,574.93	1,551,439.48	2,334,130.17	782,690.69

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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	903,675.27	41,994.22	777,579.71	1,063,525.02	285,945.31
0200 EMPLOYEE BENEFITS	196,273.31	31,225.74	186,919.35	341,090.83	154,171.48
0300 PURCHASED PROF AND TECH SERV	41,118.77	.00	60,170.00	210,228.91	150,058.91
0400 PURCHASED PROPERTY SERVICES	115.72	-2,874.42	.00	-115.72	-115.72
0500 OTHER PURCHASED SERVICES	15,369.48	632.12	21,875.24	72,000.68	50,125.44
0600 SUPPLIES	85,375.18	5,618.59	95,408.45	159,921.02	64,512.57
0700 PROPERTY	34,252.79	3,038.89	23,031.41	24,871.42	1,840.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,176.00	.00	.00	7,106.00	7,106.00
0900 OTHER ITEMS	.00	12,500.00	12,500.00	62,500.00	50,000.00
TOTAL 1000 INSTRUCTION	1,277,356.52	92,135.14	1,177,484.16	1,941,128.16	763,644.00
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	28,600.74	-1,814.33	28,748.01	9,101.38	-19,646.63
0200 EMPLOYEE BENEFITS	4,090.59	1,178.87	7,911.00	5,639.04	-2,271.96
0300 PURCHASED PROF AND TECH SERV	1,741.00	.00	4,688.36	4,388.97	-299.39
0500 OTHER PURCHASED SERVICES	2,640.56	.00	803.39	12,132.09	11,328.70
0600 SUPPLIES	5,491.75	.00	1,769.76	-12,301.13	-14,070.89
0700 PROPERTY	107.10	.00	.00	-57.10	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,671.74	-635.46	43,920.52	19,153.25	-24,767.27
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	1,960.32	.00	493.96	-587.16	-1,081.12
0200 EMPLOYEE BENEFITS	515.71	.00	164.18	934.31	770.13
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	2,476.03	.00	658.14	347.15	-310.99
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,800.96	.00	.00	-2,277.92	-2,277.92
0200 EMPLOYEE BENEFITS	9,421.90	.00	.00	-559.35	-559.35
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	16,506.38	50,545.73	62,348.60	72,669.99	10,321.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,729.24	50,545.73	62,348.60	79,832.72	17,484.12
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	40,689.18	40,689.18	.00	-40,689.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,689.18	40,689.18	.00	-40,689.18
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	72,235.15	10,205.68	65,139.22	73,496.75	8,357.53
0200 EMPLOYEE BENEFITS	21,845.65	3,432.03	21,813.44	17,976.51	-3,836.93
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	94,080.80	13,637.71	86,952.66	101,971.26	15,018.60
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	134,725.16	14,630.24	140,246.76	124,985.86	-15,260.90
0200 EMPLOYEE BENEFITS	15,479.31	1,997.97	17,237.10	14,643.08	-2,594.02

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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	1,500.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	1,686.89	758.53	1,998.07	1,306.31	-691.76
0600	SUPPLIES	-346.36	5,954.87	7,378.07	33,081.97	25,703.90
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		153,045.00	23,341.61	166,860.00	166,860.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	24,291.00	.00	.00	24,834.00	24,834.00
TOTAL 5200 FUND TRANSFERS		24,291.00	.00	.00	24,834.00	24,834.00
TOTAL EXPENDITURES		1,654,650.33	219,713.91	1,578,913.26	2,334,130.17	755,216.91
TOTAL FOR SPECIAL REVENUE (2)		-33,445.05	-170,138.98	-27,473.78	.00	27,473.78

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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	.00	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	17,162.57	15.00	5,384.62	16,045.40	10,660.78
1730 CLUB & OTHER DUES	30.00	.00	15.00	.00	-15.00
1740 STUDENT FEES	315.00	.00	15.00	.00	-15.00
1750 DONATIONS (ACTIVITY FND)	30.00	.00	.00	255.50	255.50
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	4,531.82	300.94	2,547.03	1,926.47	-620.56
TOTAL STUDENT ACTIVITIES	22,069.39	315.94	7,961.65	18,227.37	10,265.72
TOTAL REVENUE FROM LOCAL SOURCES	22,069.39	315.94	7,961.65	18,227.37	10,265.72
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	22,069.39	315.94	7,961.65	18,227.37	10,265.72
TOTAL REVENUE	38,053.80	315.94	26,773.38	37,039.10	10,265.72

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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	250.00	.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	250.00	.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	1,866.80	.00	3,105.57	670.43	-2,435.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,866.80	.00	3,105.57	670.43	-2,435.14
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	17,125.27	456.45	6,384.96	16,837.45	10,452.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,125.27	456.45	6,384.96	16,837.45	10,452.49
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	17,231.72	17,231.72
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	17,231.72	17,231.72
TOTAL EXPENDITURES		19,242.07	456.45	9,490.53	37,039.10	27,548.57
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		18,811.73	-140.51	17,282.85	.00	-17,282.85

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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	143,457.00	.00	141,000.00	142,450.00	1,450.00
TOTAL RESTRICTED	143,457.00	.00	141,000.00	142,450.00	1,450.00
TOTAL REVENUE FROM STATE SOURCES	143,457.00	.00	141,000.00	142,450.00	1,450.00
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	143,457.00	.00	141,000.00	142,450.00	1,450.00
TOTAL REVENUE	143,457.00	.00	141,000.00	142,450.00	1,450.00

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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	143,457.00	141,000.00	141,000.00	142,450.00	1,450.00
TOTAL 5200 FUND TRANSFERS	143,457.00	141,000.00	141,000.00	142,450.00	1,450.00
TOTAL EXPENDITURES	143,457.00	141,000.00	141,000.00	142,450.00	1,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-141,000.00	.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
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	890,074.00	.00	941,445.00	941,445.00	.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	890,074.00	.00	941,445.00	941,445.00	.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	890,074.00	.00	941,445.00	941,445.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	794,826.00	380,775.00	822,462.00	840,605.00	18,143.00
TOTAL RESTRICTED	794,826.00	380,775.00	822,462.00	840,605.00	18,143.00
TOTAL REVENUE FROM STATE SOURCES	794,826.00	380,775.00	822,462.00	840,605.00	18,143.00
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	1,684,900.00	380,775.00	1,763,907.00	1,782,050.00	18,143.00
TOTAL REVENUE	1,684,900.00	380,775.00	1,763,907.00	1,788,605.08	24,698.08

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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	59,698.71	59,698.71
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	59,698.71	59,698.71
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,684,900.00	102,302.00	1,762,403.65	1,728,906.37	-33,497.28
TOTAL 5200 FUND TRANSFERS		1,684,900.00	102,302.00	1,762,403.65	1,728,906.37	-33,497.28
TOTAL EXPENDITURES		1,684,900.00	102,302.00	1,762,403.65	1,788,605.08	26,201.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	278,473.00	1,503.35	.00	-1,503.35

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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	129,296.17	129,296.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,213.87	22.86	2,275.17	1,286.96	-988.21
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,213.87	22.86	2,275.17	1,286.96	-988.21
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	5,213.87	22.86	2,275.17	1,286.96	-988.21
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	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,213.87	22.86	2,275.17	1,286.96	-988.21

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	780,266.27	22.86	131,571.34	130,583.13	-988.21

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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
0900 OTHER ITEMS	.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 ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-3,824.29	.00	69,398.44	.00	-69,398.44
0400 PURCHASED PROPERTY SERVICES	578,741.66	.00	3,000.00	121,116.13	118,116.13
0700 PROPERTY	76,052.73	.00	17,838.34	9,467.00	-8,371.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	650,970.10	.00	90,236.78	130,583.13	40,346.35
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,188.00	.00	-30,188.00
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	30,188.00	.00	-30,188.00

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
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	650,970.10	.00	120,424.78	130,583.13	10,158.35
	TOTAL FOR CONSTRUCTION FUND (360)	129,296.17	22.86	11,146.56	.00	-11,146.56

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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	1,668,950.95	.00	1,660,101.65	1,660,102.37	.72
TOTAL INTERFUND TRANSFERS	1,668,950.95	.00	1,660,101.65	1,660,102.37	.72
TOTAL OTHER RECEIPTS	1,668,950.95	.00	1,660,101.65	1,660,102.37	.72
TOTAL RECEIPTS	1,668,950.95	.00	1,660,101.65	2,529,521.16	869,419.51
TOTAL REVENUE	1,668,950.95	.00	1,660,101.65	2,529,521.16	869,419.51

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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	1,668,950.95	.00	1,660,101.65	2,529,521.16	869,419.51
TOTAL 5100 DEBT SERVICE	1,668,950.95	.00	1,660,101.65	2,529,521.16	869,419.51
TOTAL EXPENDITURES	1,668,950.95	.00	1,660,101.65	2,529,521.16	869,419.51
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	44,169.74	44,169.74	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	320.18	426.17	1,601.80	400.00	-1,201.80
TOTAL EARNINGS ON INVESTMENTS	320.18	426.17	1,601.80	400.00	-1,201.80
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,816.00	.00	3,451.00	2,950.00	-501.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,923.50	.00	1,972.50	1,850.00	-122.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	15,068.65	-5.20	15,061.30	15,305.00	243.70
1622 NON-REIMBURSABLE BREAKFAST PRG	2,306.00	.00	2,695.00	2,302.00	-393.00
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	29,827.35	.00	29,459.55	30,300.00	840.45
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	16.00	.00	38.50	.00	-38.50
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	51,957.50	-5.20	52,677.85	53,207.00	529.15
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	4,000.00	4,000.00	.00
1925 REIMBURSEMENTS (NON-GVT)	620.50	1,056.00	1,930.00	600.00	-1,330.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	607.85	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,228.35	1,056.00	5,930.00	5,200.00	-730.00
TOTAL REVENUE FROM LOCAL SOURCES	53,506.03	1,476.97	60,209.65	58,807.00	-1,402.65
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	9,383.14	.00	9,036.26	9,740.00	703.74
TOTAL RESTRICTED	9,383.14	.00	9,036.26	9,740.00	703.74
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	9,383.14	.00	9,036.26	9,740.00	703.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	951,262.64	124,356.22	1,087,062.36	1,019,490.00	-67,572.36
TOTAL RESTRICTED THROUGH THE STATE	951,262.64	124,356.22	1,087,062.36	1,019,490.00	-67,572.36
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	951,262.64	124,356.22	1,087,062.36	1,094,419.45	7,357.09
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	2,942.98	2,941.00	-1.98
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,942.98	2,941.00	-1.98

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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	2,942.98	2,941.00	-1.98
TOTAL RECEIPTS	1,014,151.81	125,833.19	1,159,251.25	1,165,907.45	6,656.20
TOTAL REVENUE	1,058,844.20	125,833.19	1,203,420.99	1,210,077.19	6,656.20

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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	373,871.09	60,616.45	402,367.40	389,669.00	-12,698.40
0200	EMPLOYEE BENEFITS	107,399.39	19,817.38	126,051.78	119,643.30	-6,408.48
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,396.50	1,169.65	14,522.35	15,920.00	1,397.65
0400	PURCHASED PROPERTY SERVICES	21,435.05	92.50	5,438.18	19,900.00	14,461.82
0500	OTHER PURCHASED SERVICES	3,936.88	400.41	2,957.26	4,490.00	1,532.74
0600	SUPPLIES	479,544.03	40,208.49	509,546.96	568,000.00	58,453.04
0700	PROPERTY	26,081.87	.00	15,689.73	11,000.00	-4,689.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	81,454.89	81,454.89
TOTAL 3100 FOOD SERVICE OPERATION		1,020,664.81	122,304.88	1,076,573.66	1,210,077.19	133,503.53
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		1,020,664.81	122,304.88	1,076,573.66	1,210,077.19	133,503.53
TOTAL FOR FOOD SERVICE FUND (51)		38,179.39	3,528.31	126,847.33	.00	-126,847.33

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	12
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	

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