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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 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	1,767,010.41	-827.97	1,578,116.93	1,578,944.90	827.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,494,125.41	.00	2,733,457.25	2,589,521.00	-143,936.25
1113 PSC PROPERTY TAX	192,985.89	.00	288,896.95	395,163.00	106,266.05
1115 DELINQUENT PROPERTY TAX	73,481.07	4,046.04	34,618.72	75,740.00	41,121.28
1117 MOTOR VEHICLE TAX	307,963.47	23,413.12	299,072.91	362,619.00	63,546.09
TOTAL AD VALOREM TAXES	3,068,555.84	27,459.16	3,356,045.83	3,423,043.00	66,997.17
SALES & USE TAXES					
1121 UTILITIES TAX	1,058,169.96	79,331.21	1,071,092.68	1,308,000.00	236,907.32
TOTAL SALES & USE TAXES	1,058,169.96	79,331.21	1,071,092.68	1,308,000.00	236,907.32
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	85.68	.00	184.77	100.00	-84.77
TOTAL PENALTIES & INTEREST ON TAXES	85.68	.00	184.77	100.00	-84.77
OTHER TAXES					
1191 OMITTED PROPERTY TAX	153,910.52	.00	44,699.00	156,150.00	111,451.00
TOTAL OTHER TAXES	153,910.52	.00	44,699.00	156,150.00	111,451.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	54,897.48	17,500.00	60,659.85	54,897.00	-5,762.85
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	54,897.48	17,500.00	60,659.85	54,897.00	-5,762.85
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	71,677.83	418.00	34,353.73	65,600.00	31,246.27
TOTAL EARNINGS ON INVESTMENTS	71,677.83	418.00	34,353.73	65,600.00	31,246.27
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	13,860.00	.00	13,960.00	13,160.00	-800.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	-3,200.00	720.00	.00	-720.00
1925 REIMBURSEMENTS (NON-GVT)	178,708.07	19,298.41	30,799.98	13,582.00	-17,217.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,034.49	14,880.00	13,845.51
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,568.07	16,098.41	46,514.47	41,622.00	-4,892.47
TOTAL REVENUE FROM LOCAL SOURCES	4,599,865.38	140,806.78	4,613,550.33	5,049,412.00	435,861.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,167,305.00	465,561.00	5,578,709.00	5,533,275.00	-45,434.00
TOTAL STATE PROGRAM	6,167,305.00	465,561.00	5,578,709.00	5,533,275.00	-45,434.00
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	19,823.00	18,453.00	18,453.00	19,823.00	1,370.00
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	19,823.00	18,453.00	18,453.00	19,823.00	1,370.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	11,719.57	7,249.00	7,249.00	11,720.00	4,471.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,719.57	7,249.00	7,249.00	11,720.00	4,471.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	370.00	.00	-370.00
TOTAL RESTRICTED	.00	.00	370.00	.00	-370.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	28,933.78	2,440.65	29,193.46	29,012.00	-181.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,933.78	2,440.65	29,193.46	29,012.00	-181.46
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,015,280.40	4,015,280.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,015,280.40	4,015,280.40
TOTAL REVENUE FROM STATE SOURCES	6,227,781.35	493,703.65	5,633,974.46	9,609,110.40	3,975,135.94
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	137,058.41	3,772.38	141,942.01	142,000.00	57.99
TOTAL FEDERAL REIMBURSEMENT	137,058.41	3,772.38	141,942.01	142,000.00	57.99
TOTAL REVENUE FROM FEDERAL SOURCES	137,058.41	3,772.38	141,942.01	142,000.00	57.99

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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	243,302.00	95,930.00	95,930.00	177,948.00	82,018.00
5220 INDIRECT COSTS TRANSFER	12,500.00	.00	61,384.00	61,776.00	392.00
TOTAL INTERFUND TRANSFERS	255,802.00	95,930.00	157,314.00	239,724.00	82,410.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	230,000.00	141,000.00	-89,000.00
5341 SALE OF EQUIPMENT ETC	2,716.58	.00	3,478.00	2,000.00	-1,478.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	4,004.25	52.00	-3,952.25
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,716.58	.00	237,482.25	143,052.00	-94,430.25
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	258,518.58	95,930.00	394,796.25	382,776.00	-12,020.25
TOTAL RECEIPTS	11,223,223.72	734,212.81	10,784,263.05	15,183,298.40	4,399,035.35
TOTAL REVENUE	12,990,234.13	733,384.84	12,362,379.98	16,762,243.30	4,399,863.32

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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	4,892,395.72	799,515.33	4,868,763.25	4,851,197.92	-17,565.33
0200 EMPLOYEE BENEFITS	312,980.98	49,897.39	329,563.35	342,878.75	13,315.40
0280 ON-BEHALF	.00	.00	.00	2,385,909.90	2,385,909.90
0300 PURCHASED PROF AND TECH SERV	248,175.25	-4,720.97	227,068.49	175,800.00	-51,268.49
0400 PURCHASED PROPERTY SERVICES	18,859.90	.00	17,287.88	14,800.00	-2,487.88
0500 OTHER PURCHASED SERVICES	14,614.49	.00	7,573.24	17,300.00	9,726.76
0600 SUPPLIES	170,212.07	1,147.68	114,039.47	193,891.00	79,851.53
0700 PROPERTY	64,560.32	-17,713.81	8,687.50	47,233.00	38,545.50
0800 DEBT SERVICE AND MISCELLANEOUS	4,240.04	.00	2,771.96	8,100.00	5,328.04
TOTAL 1000 INSTRUCTION	5,726,038.77	828,125.62	5,575,755.14	8,037,110.57	2,461,355.43
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	464,010.22	73,860.26	542,010.03	508,975.75	-33,034.28
0200 EMPLOYEE BENEFITS	36,780.31	5,666.52	40,295.51	52,979.89	12,684.38
0280 ON-BEHALF	.00	.00	.00	226,095.00	226,095.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,621.90	.00	1,543.14	1,800.00	256.86
0600 SUPPLIES	7,275.16	.00	7,890.62	9,400.00	1,509.38
0700 PROPERTY	12,886.50	.00	18,253.05	28,500.00	10,246.95
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	270.00	1,200.00	930.00
TOTAL 2100 STUDENT SUPPORT SERVICES	527,074.09	79,526.78	610,262.35	829,450.64	219,188.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	343,532.90	33,189.36	265,082.44	264,169.99	-912.45
0200 EMPLOYEE BENEFITS	20,010.28	1,723.62	14,587.46	20,679.44	6,091.98
0280 ON-BEHALF	.00	.00	.00	167,391.00	167,391.00
0300 PURCHASED PROF AND TECH SERV	7,279.02	.00	4,821.94	24,130.00	19,308.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,045.34	488.84	2,871.05	.00	-2,871.05
0600 SUPPLIES	12,638.27	.00	13,836.69	14,340.00	503.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	385,505.81	35,401.82	301,199.58	490,710.43	189,510.85

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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	140,051.40	12,745.00	148,815.00	143,440.00	-5,375.00
0200 EMPLOYEE BENEFITS	204,617.11	-4,470.63	122,018.20	258,297.89	136,279.69
0280 ON-BEHALF	.00	.00	.00	68,242.00	68,242.00
0300 PURCHASED PROF AND TECH SERV	228,803.51	.00	251,793.04	213,279.00	-38,514.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,769.60	.00	55,433.47	58,166.00	2,732.53
0600 SUPPLIES	10,122.54	.00	4,275.23	8,750.00	4,474.77
0700 PROPERTY	2,942.98	.00	1,489.42	500.00	-989.42
0800 DEBT SERVICE AND MISCELLANEOUS	5,435.72	.00	11,532.28	12,300.00	767.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	646,742.86	8,274.37	595,356.64	762,974.89	167,618.25
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	766,149.70	99,095.72	828,983.84	836,106.95	7,123.11
0200 EMPLOYEE BENEFITS	82,700.52	10,621.67	91,952.14	86,225.27	-5,726.87
0280 ON-BEHALF	.00	.00	.00	373,316.00	373,316.00
0300 PURCHASED PROF AND TECH SERV	3,255.00	.00	1,984.00	3,941.00	1,957.00
0500 OTHER PURCHASED SERVICES	2,453.01	.00	622.34	2,150.00	1,527.66
0600 SUPPLIES	8,498.14	.00	4,576.59	17,950.00	13,373.41
0700 PROPERTY	662.93	.00	.00	1,950.00	1,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	114.93	51.00	-63.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	863,719.30	109,717.39	928,233.84	1,321,690.22	393,456.38
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	347,992.93	33,273.22	359,175.47	356,666.04	-2,509.43
0200 EMPLOYEE BENEFITS	59,384.12	5,703.58	67,193.15	63,590.55	-3,602.60
0280 ON-BEHALF	.00	.00	.00	169,564.00	169,564.00
0300 PURCHASED PROF AND TECH SERV	2,570.00	.00	2,170.50	1,000.00	-1,170.50
0400 PURCHASED PROPERTY SERVICES	17,446.77	.00	7,845.72	17,000.00	9,154.28
0500 OTHER PURCHASED SERVICES	2,370.17	.00	3,588.66	76,693.60	73,104.94
0600 SUPPLIES	35,685.85	.00	9,255.70	35,600.00	26,344.30
0700 PROPERTY	70,301.13	10,643.69	32,999.56	11,000.00	-21,999.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,165.08	.00	-1,165.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	535,750.97	49,620.49	483,393.84	731,114.19	247,720.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	493,483.04	29,052.64	409,957.25	496,824.07	86,866.82
0200 EMPLOYEE BENEFITS	154,566.75	10,087.64	144,238.29	170,020.59	25,782.30
0280 ON-BEHALF	.00	.00	.00	240,456.00	240,456.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	252,262.14	2,499.91	254,247.40	248,576.00	-5,671.40

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	105,573.89	.00	95,902.13	106,121.00	10,218.87
0600 SUPPLIES	380,352.94	21,798.31	420,258.95	447,250.00	26,991.05
0700 PROPERTY	10,597.00	.00	.00	5,100.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,324.80	2,650.00	325.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,396,835.76	63,438.50	1,326,928.82	1,716,997.66	390,068.84
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	641,928.37	81,370.19	645,615.59	682,274.91	36,659.32
0200 EMPLOYEE BENEFITS	202,730.66	28,333.01	227,595.21	178,204.26	-49,390.95
0280 ON-BEHALF	.00	.00	.00	312,786.00	312,786.00
0300 PURCHASED PROF AND TECH SERV	4,947.40	.00	1,489.00	4,925.00	3,436.00
0400 PURCHASED PROPERTY SERVICES	8,843.29	.00	33,516.36	9,550.00	-23,966.36
0500 OTHER PURCHASED SERVICES	37,974.90	.00	32,766.26	42,896.00	10,129.74
0600 SUPPLIES	236,595.92	280.16	222,086.43	244,900.00	22,813.57
0700 PROPERTY	.00	.00	10,494.91	.00	-10,494.91
0800 DEBT SERVICE AND MISCELLANEOUS	-15,420.30	.00	-3,280.09	275.00	3,555.09
TOTAL 2700 STUDENT TRANSPORTATION	1,117,600.24	109,983.36	1,170,283.67	1,475,811.17	305,527.50
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	211,254.80	.00	196,198.36	196,198.36	.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	211,254.80	.00	196,198.36	196,198.36	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL 5200 FUND TRANSFERS	29,610.00	.00	28,248.00	30,789.00	2,541.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,169,396.17	1,169,396.17
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,169,396.17	1,169,396.17
TOTAL EXPENDITURES	11,440,132.60	1,284,088.33	11,215,860.24	16,762,243.30	5,546,383.06
TOTAL FOR GENERAL FUND (1)	1,550,101.53	-550,703.49	1,146,519.74	.00	-1,146,519.74

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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	162,687.00	-16,011.91	79,382.84	-75,758.65	-155,141.49
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,687.00	-16,011.91	79,382.84	-75,758.65	-155,141.49
TOTAL REVENUE FROM LOCAL SOURCES	162,687.00	-16,011.91	79,382.84	-75,758.65	-155,141.49
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	731,901.26	.00	702,822.49	650,852.58	-51,969.91

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	731,901.26	.00	702,822.49	650,852.58	-51,969.91
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	731,901.26	.00	702,822.49	650,852.58	-51,969.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	628,077.22	196,218.00	823,982.58	1,135,324.98	311,342.40
TOTAL RESTRICTED THROUGH THE STATE	628,077.22	196,218.00	823,982.58	1,135,324.98	311,342.40
TOTAL REVENUE FROM FEDERAL SOURCES	628,077.22	196,218.00	823,982.58	1,135,324.98	311,342.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL INTERFUND TRANSFERS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL OTHER RECEIPTS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL RECEIPTS	1,552,275.48	180,206.09	1,634,435.91	1,741,207.91	106,772.00
TOTAL REVENUE	1,552,275.48	180,206.09	1,634,435.91	1,741,207.91	106,772.00

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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	777,579.71	86,646.80	775,035.22	965,392.71	190,357.49
0200 EMPLOYEE BENEFITS	186,919.35	26,800.60	178,775.40	284,084.57	105,309.17
0300 PURCHASED PROF AND TECH SERV	60,170.00	5,054.32	97,569.84	90,348.91	-7,220.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	90.04	-115.72	-205.76
0500 OTHER PURCHASED SERVICES	21,875.24	.00	31,993.73	14,255.66	-17,738.07
0600 SUPPLIES	94,875.61	1,446.82	103,197.99	37,197.41	-66,000.58
0700 PROPERTY	23,031.41	18,695.17	44,218.01	46,183.41	1,965.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	260.00	5,131.42	7,716.00	2,584.58
0900 OTHER ITEMS	12,500.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,176,951.32	138,903.71	1,236,011.65	1,445,062.95	209,051.30
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	28,748.01	4,303.57	28,251.45	2,562.32	-25,689.13
0200 EMPLOYEE BENEFITS	7,911.00	897.92	7,082.61	3,839.18	-3,243.43
0300 PURCHASED PROF AND TECH SERV	4,688.36	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	803.39	-488.84	.00	11,749.66	11,749.66
0600 SUPPLIES	1,769.76	.00	.00	-14,070.89	-14,070.89
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	43,920.52	4,712.65	35,334.06	5,018.78	-30,315.28
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	493.96	.00	.00	1,054.88	1,054.88
0200 EMPLOYEE BENEFITS	164.18	.00	.00	1,667.13	1,667.13
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	658.14	.00	.00	2,722.01	2,722.01
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	-2,837.27	-2,837.27	-2,277.92	559.35
0200 EMPLOYEE BENEFITS	.00	.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	62,348.60	-44,616.89	48,902.22	46,127.39	-2,774.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,348.60	-47,454.16	46,064.95	53,290.12	7,225.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	40,689.18	31,830.03	59,310.82	-40,689.18	-100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,689.18	31,830.03	59,310.82	-40,689.18	-100,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	65,139.22	8,409.00	51,198.89	48,114.53	-3,084.36
0200 EMPLOYEE BENEFITS	21,813.44	3,033.85	18,657.94	4,903.07	-13,754.87
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	86,952.66	11,442.85	69,856.83	63,515.60	-6,341.23
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	140,246.76	8,315.71	136,838.60	116,584.10	-20,254.50
0200 EMPLOYEE BENEFITS	17,237.10	2,095.02	18,663.43	13,674.98	-4,988.45

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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	1,998.07	.00	170.56	-691.76	-862.32
0600 SUPPLIES	5,497.84	-170.56	7,335.41	42,216.87	34,881.46
0700 PROPERTY	.00	.00	.00	-1,259.74	-1,259.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES	164,979.77	10,240.17	163,008.00	163,008.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	61,384.00	49,276.00	-12,108.00
TOTAL 5200 FUND TRANSFERS	.00	.00	61,384.00	49,276.00	-12,108.00
TOTAL EXPENDITURES	1,576,500.19	149,675.25	1,670,970.31	1,741,207.91	70,237.60
TOTAL FOR SPECIAL REVENUE (2)	-24,224.71	30,530.84	-36,534.40	.00	36,534.40

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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	18,811.73	.00	17,312.85	26,505.70	9,192.85
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	5,384.62	.00	5,975.07	9,208.22	3,233.15
1730 CLUB & OTHER DUES	15.00	.00	.00	.00	.00
1740 STUDENT FEES	15.00	30.00	60.00	.00	-60.00
1750 DONATIONS (ACTIVITY FND)	.00	143.98	143.98	.00	-143.98
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	2,547.03	.00	6,723.92	.00	-6,723.92
TOTAL STUDENT ACTIVITIES	7,961.65	173.98	12,902.97	9,208.22	-3,694.75
TOTAL REVENUE FROM LOCAL SOURCES	7,961.65	173.98	12,902.97	9,208.22	-3,694.75
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	7,961.65	173.98	12,902.97	9,208.22	-3,694.75
TOTAL REVENUE	26,773.38	173.98	30,215.82	35,713.92	5,498.10

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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	8,511.00	8,511.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	8,511.00	8,511.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	476.00	.00	-476.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,105.57	.00	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	333.36	.00	-333.36
TOTAL 2100 STUDENT SUPPORT SERVICES	3,105.57	.00	809.36	7,393.00	6,583.64
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	6,384.96	.00	5,998.75	8,074.00	2,075.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,384.96	.00	5,998.75	8,074.00	2,075.25
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	11,735.92	11,735.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,735.92	11,735.92
TOTAL EXPENDITURES	9,490.53	.00	6,808.11	35,713.92	28,905.81
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	17,282.85	173.98	23,407.71	.00	-23,407.71

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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	141,000.00	.00	134,512.00	138,080.00	3,568.00
TOTAL RESTRICTED	141,000.00	.00	134,512.00	138,080.00	3,568.00
TOTAL REVENUE FROM STATE SOURCES	141,000.00	.00	134,512.00	138,080.00	3,568.00
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	141,000.00	.00	134,512.00	138,080.00	3,568.00
TOTAL REVENUE	141,000.00	.00	134,512.00	138,080.00	3,568.00

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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	141,000.00	134,512.00	134,512.00	138,080.00	3,568.00
TOTAL 5200 FUND TRANSFERS	141,000.00	134,512.00	134,512.00	138,080.00	3,568.00
TOTAL EXPENDITURES	141,000.00	134,512.00	134,512.00	138,080.00	3,568.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-134,512.00	.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	1,503.35	1,503.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	941,445.00	.00	1,023,541.00	1,023,541.00	.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	941,445.00	.00	1,023,541.00	1,023,541.00	.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	941,445.00	.00	1,023,541.00	1,023,541.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	822,462.00	269,256.00	659,205.00	703,821.00	44,616.00
TOTAL RESTRICTED	822,462.00	269,256.00	659,205.00	703,821.00	44,616.00
TOTAL REVENUE FROM STATE SOURCES	822,462.00	269,256.00	659,205.00	703,821.00	44,616.00
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	1,763,907.00	269,256.00	1,682,746.00	1,727,362.00	44,616.00
TOTAL REVENUE	1,763,907.00	269,256.00	1,684,249.35	1,728,865.35	44,616.00

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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	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,762,403.65	-38,582.00	1,682,745.31	1,728,865.35	46,120.04
TOTAL 5200 FUND TRANSFERS	1,762,403.65	-38,582.00	1,682,745.31	1,728,865.35	46,120.04
TOTAL EXPENDITURES	1,762,403.65	-38,582.00	1,682,745.31	1,728,865.35	46,120.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,503.35	307,838.00	1,504.04	.00	-1,504.04

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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	129,296.17	.00	-43,382.41	7,130.64	50,513.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,275.17	111.83	16,979.70	33,269.36	16,289.66
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,275.17	111.83	16,979.70	33,269.36	16,289.66
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	2,275.17	111.83	16,979.70	33,269.36	16,289.66
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
TOTAL BOND ISSUANCE	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
TOTAL RECEIPTS	2,275.17	111.83	4,116,979.70	3,958,269.36	-158,710.34

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	131,571.34	111.83	4,073,597.29	3,965,400.00	-108,197.29

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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 ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99,586.44	.00	147,035.63	184,400.00	37,364.37
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,122,879.30	3,741,132.00	618,252.70
0500 OTHER PURCHASED SERVICES	.00	.00	4,808.01	.00	-4,808.01
0700 PROPERTY	17,838.34	.00	146,337.58	.00	-146,337.58
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 ACQUISTIONS & CONSTRUCTION	120,424.78	.00	3,421,060.52	3,925,532.00	504,471.48
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					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	42,420.00	.00	-42,420.00
0900 OTHER ITEMS	.00	.00	80,117.66	.00	-80,117.66
TOTAL 5100 DEBT SERVICE	.00	.00	122,537.66	.00	-122,537.66
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	39,868.00	39,868.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	39,868.00	39,868.00
TOTAL EXPENDITURES	120,424.78	.00	3,543,598.18	3,965,400.00	421,801.82
TOTAL FOR CONSTRUCTION FUND (360)	11,146.56	111.83	529,999.11	.00	-529,999.11

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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	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL INTERFUND TRANSFERS	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL OTHER RECEIPTS	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL RECEIPTS	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL REVENUE	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83

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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	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL 5100 DEBT SERVICE	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL EXPENDITURES	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
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	44,169.74	.00	130,256.46	130,256.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,601.80	50.39	2,226.54	1,600.00	-626.54
TOTAL EARNINGS ON INVESTMENTS	1,601.80	50.39	2,226.54	1,600.00	-626.54
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	3,451.00	.00	3,202.50	4,100.00	897.50
1612 REIMBURSABLE SCH BREAKFAST PRG	1,972.50	.00	2,052.50	2,400.00	347.50
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	15,061.30	.00	6,826.00	28,445.00	21,619.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,695.00	.00	320.00	3,780.00	3,460.00
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	29,459.55	.00	23,195.15	54,420.00	31,224.85
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	38.50	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	52,677.85	.00	35,596.15	93,645.00	58,048.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	1,930.00	.00	50.00	650.00	600.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	565.54	600.00	34.46
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,930.00	.00	615.54	1,250.00	634.46
TOTAL REVENUE FROM LOCAL SOURCES	60,209.65	50.39	38,438.23	96,495.00	58,056.77
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	9,036.26	.00	1,852.60	9,020.00	7,167.40
TOTAL RESTRICTED	9,036.26	.00	1,852.60	9,020.00	7,167.40
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	9,036.26	.00	1,852.60	9,020.00	7,167.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,087,062.36	85,386.23	1,076,019.20	1,092,677.00	16,657.80
TOTAL RESTRICTED THROUGH THE STATE	1,087,062.36	85,386.23	1,076,019.20	1,092,677.00	16,657.80
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	1,087,062.36	85,386.23	1,076,019.20	1,167,606.45	91,587.25
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	2,942.98	.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	2,942.98	.00	.00	.00	.00
TOTAL RECEIPTS	1,159,251.25	85,436.62	1,116,310.03	1,273,121.45	156,811.42
TOTAL REVENUE	1,203,420.99	85,436.62	1,246,566.49	1,403,377.91	156,811.42

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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	402,367.40	68,235.68	409,128.64	401,636.50	-7,492.14
0200 EMPLOYEE BENEFITS	126,051.78	23,960.63	143,926.96	130,366.00	-13,560.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,522.35	.00	12,689.19	16,079.20	3,390.01
0400 PURCHASED PROPERTY SERVICES	5,438.18	.00	28,666.13	20,099.00	-8,567.13
0500 OTHER PURCHASED SERVICES	2,957.26	.00	1,685.12	5,034.90	3,349.78
0600 SUPPLIES	509,546.96	.00	509,871.72	587,179.18	77,307.46
0700 PROPERTY	15,689.73	.00	12,660.21	11,110.00	-1,550.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	231,873.13	231,873.13
TOTAL 3100 FOOD SERVICE OPERATION	1,076,573.66	92,196.31	1,118,627.97	1,403,377.91	284,749.94
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	1,076,573.66	92,196.31	1,118,627.97	1,403,377.91	284,749.94
TOTAL FOR FOOD SERVICE FUND (51)	126,847.33	-6,759.69	127,938.52	.00	-127,938.52

Fiscal Year/Period for reports	2020	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	

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