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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

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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	1,578,944.90	.00	1,148,842.37	1,148,842.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,513,764.44	26,517.56	2,717,773.35	2,785,615.00	67,841.65
1113 PSC PROPERTY TAX	99,602.20	.00	224,143.71	308,266.00	84,122.29
1115 DELINQUENT PROPERTY TAX	30,572.68	.00	41,030.07	55,350.00	14,319.93
1117 MOTOR VEHICLE TAX	238,397.04	76,043.44	301,294.38	347,040.00	45,745.62
TOTAL AD VALOREM TAXES	2,882,336.36	102,561.00	3,284,241.51	3,496,271.00	212,029.49
SALES & USE TAXES					
1121 UTILITIES TAX	910,645.96	119,333.43	1,025,049.28	1,100,000.00	74,950.72
TOTAL SALES & USE TAXES	910,645.96	119,333.43	1,025,049.28	1,100,000.00	74,950.72
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	184.77	.00	226.36	185.00	-41.36
TOTAL PENALTIES & INTEREST ON TAXES	184.77	.00	226.36	185.00	-41.36
OTHER TAXES					
1191 OMITTED PROPERTY TAX	44,407.03	.00	15,294.88	198,407.00	183,112.12
TOTAL OTHER TAXES	44,407.03	.00	15,294.88	198,407.00	183,112.12
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	43,159.85	.00	48,922.23	404,595.00	355,672.77
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,159.85	.00	48,922.23	404,595.00	355,672.77
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	33,474.31	601.00	4,974.51	8,500.00	3,525.49
TOTAL EARNINGS ON INVESTMENTS	33,474.31	601.00	4,974.51	8,500.00	3,525.49
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	13,960.00	.00	13,160.00	13,960.00	800.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	3,395.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	2,850.00	586.55	3,609.43	6,532.00	2,922.57
1980 REFUND OF PRIOR YR EXPENDITURE	1,034.49	.00	9,250.62	9,110.00	-140.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,239.49	586.55	26,020.05	29,602.00	3,581.95
TOTAL REVENUE FROM LOCAL SOURCES	3,935,447.77	223,081.98	4,404,728.82	5,237,560.00	832,831.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,647,586.00	387,333.00	4,393,067.00	5,477,450.00	1,084,383.00
TOTAL STATE PROGRAM	4,647,586.00	387,333.00	4,393,067.00	5,477,450.00	1,084,383.00
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	11,120.00	11,120.00
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	11,120.00	11,120.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,249.00	7,249.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370.00	.00	.00	.00	.00
TOTAL RESTRICTED	370.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	24,316.42	2,453.56	24,486.46	29,257.00	4,770.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,316.42	2,453.56	24,486.46	29,257.00	4,770.54
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,144,735.30	4,144,735.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,144,735.30	4,144,735.30
TOTAL REVENUE FROM STATE SOURCES	4,672,272.42	389,786.56	4,417,553.46	9,669,811.30	5,252,257.84
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	132,846.24	5,675.83	106,978.47	139,500.00	32,521.53
TOTAL FEDERAL REIMBURSEMENT	132,846.24	5,675.83	106,978.47	139,500.00	32,521.53
TOTAL REVENUE FROM FEDERAL SOURCES	132,846.24	5,675.83	106,978.47	139,500.00	32,521.53

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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	190,029.09	190,029.09
5220 INDIRECT COSTS TRANSFER	61,384.00	.00	.00	37,334.00	37,334.00
TOTAL INTERFUND TRANSFERS	61,384.00	.00	.00	227,363.09	227,363.09
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	230,000.00	.00	1,000.00	.00	-1,000.00
5341 SALE OF EQUIPMENT ETC	3,478.00	.00	.00	2,000.00	2,000.00
5342 LOSS COMP - EQUIPMENT ETC	3,924.25	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	237,402.25	.00	1,000.00	2,000.00	1,000.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	298,786.25	.00	1,000.00	229,363.09	228,363.09
TOTAL RECEIPTS	9,039,352.68	618,544.37	8,930,260.75	15,276,234.39	6,345,973.64
TOTAL REVENUE	10,618,297.58	618,544.37	10,079,103.12	16,425,076.76	6,345,973.64

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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	3,632,281.70	405,321.67	3,255,375.92	4,941,479.00	1,686,103.08
0200 EMPLOYEE BENEFITS	250,766.32	25,869.52	239,027.82	349,534.22	110,506.40
0280 ON-BEHALF	.00	.00	.00	2,457,707.00	2,457,707.00
0300 PURCHASED PROF AND TECH SERV	213,436.79	14,132.86	193,461.87	223,332.00	29,870.13
0400 PURCHASED PROPERTY SERVICES	14,732.84	1,277.52	14,444.36	17,695.00	3,250.64
0500 OTHER PURCHASED SERVICES	4,807.54	582.09	2,411.44	17,200.00	14,788.56
0600 SUPPLIES	94,072.19	16,570.69	113,521.81	226,606.00	113,084.19
0700 PROPERTY	26,401.31	.00	-2,746.42	36,385.00	39,131.42
0800 DEBT SERVICE AND MISCELLANEOUS	1,046.30	.00	7,066.54	.00	-7,066.54
TOTAL 1000 INSTRUCTION	4,237,544.99	463,754.35	3,822,563.34	8,269,938.22	4,447,374.88
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	418,626.57	39,578.66	403,347.24	493,959.00	90,611.76
0200 EMPLOYEE BENEFITS	31,052.43	2,595.10	30,539.13	40,992.00	10,452.87
0280 ON-BEHALF	.00	.00	.00	232,899.00	232,899.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,526.94	37.44	153.27	1,800.00	1,646.73
0600 SUPPLIES	7,759.10	109.78	3,541.87	9,620.00	6,078.13
0700 PROPERTY	18,253.05	.00	12,394.59	22,500.00	10,105.41
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	.00	2,722.20	1,200.00	-1,522.20
TOTAL 2100 STUDENT SUPPORT SERVICES	477,488.09	42,320.98	452,698.30	803,470.00	350,771.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	212,584.92	19,365.34	179,730.04	237,257.00	57,526.96
0200 EMPLOYEE BENEFITS	11,810.16	1,054.18	10,094.85	12,625.00	2,530.15
0280 ON-BEHALF	.00	.00	.00	172,428.00	172,428.00
0300 PURCHASED PROF AND TECH SERV	4,397.94	.00	3,909.15	24,055.00	20,145.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,382.21	121.40	121.40	.00	-121.40
0600 SUPPLIES	12,297.04	3,478.49	9,928.67	12,540.00	2,611.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	243,472.27	24,019.41	203,784.11	458,905.00	255,120.89

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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	121,975.00	11,448.60	126,636.00	150,559.00	23,923.00
0200 EMPLOYEE BENEFITS	134,519.69	-2,397.79	125,002.29	213,994.00	88,991.71
0280 ON-BEHALF	.00	.00	.00	70,296.00	70,296.00
0300 PURCHASED PROF AND TECH SERV	238,358.58	8,753.27	266,196.65	271,489.00	5,292.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,084.47	500.00	47,811.10	59,555.40	11,744.30
0600 SUPPLIES	3,322.61	150.00	15,442.28	16,340.00	897.72
0700 PROPERTY	1,489.42	.00	1,250.00	1,750.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,532.28	.00	11,592.28	12,300.00	707.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	564,282.05	18,454.08	593,930.60	796,283.40	202,352.80
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	660,911.05	57,114.76	528,121.82	738,590.00	210,468.18
0200 EMPLOYEE BENEFITS	73,817.46	7,057.27	68,520.51	87,297.00	18,776.49
0280 ON-BEHALF	.00	.00	.00	384,550.00	384,550.00
0300 PURCHASED PROF AND TECH SERV	1,984.00	25.00	1,805.00	4,623.00	2,818.00
0500 OTHER PURCHASED SERVICES	622.34	.00	103.48	2,050.00	1,946.52
0600 SUPPLIES	4,576.59	986.55	7,075.38	17,100.00	10,024.62
0700 PROPERTY	.00	77.00	77.00	1,900.00	1,823.00
0800 DEBT SERVICE AND MISCELLANEOUS	114.93	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	742,026.37	65,260.58	605,703.19	1,236,110.00	630,406.81
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	296,553.93	29,426.98	299,575.76	364,276.00	64,700.24
0200 EMPLOYEE BENEFITS	55,827.23	5,607.95	57,591.02	67,835.00	10,243.98
0280 ON-BEHALF	.00	.00	.00	174,667.00	174,667.00
0300 PURCHASED PROF AND TECH SERV	2,170.50	550.00	560.00	2,500.00	1,940.00
0400 PURCHASED PROPERTY SERVICES	7,845.72	.00	12,506.35	13,500.00	993.65
0500 OTHER PURCHASED SERVICES	2,632.89	.00	447.14	88,071.30	87,624.16
0600 SUPPLIES	9,255.70	1,998.00	36,853.48	35,600.00	-1,253.48
0700 PROPERTY	21,575.05	.00	16,384.63	11,900.00	-4,484.63
0800 DEBT SERVICE AND MISCELLANEOUS	1,165.08	606.45	1,212.90	.00	-1,212.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	397,026.10	38,189.38	425,131.28	758,349.30	333,218.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	347,420.41	43,138.44	380,258.85	493,075.00	112,816.15
0200 EMPLOYEE BENEFITS	122,476.53	14,722.47	130,267.00	152,514.00	22,247.00
0280 ON-BEHALF	.00	.00	.00	247,692.00	247,692.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	224,450.20	22,448.86	204,515.32	258,076.00	53,560.68

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	92,158.71	1,974.03	75,503.26	82,569.00	7,065.74
0600 SUPPLIES	362,772.47	27,911.04	317,707.60	440,250.00	122,542.40
0700 PROPERTY	.00	.00	5,500.00	15,100.00	9,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,181.20	.00	.00	2,650.00	2,650.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,151,459.52	110,194.84	1,113,752.03	1,691,926.00	578,173.97
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	516,514.35	49,069.79	423,411.92	568,995.00	145,583.08
0200 EMPLOYEE BENEFITS	182,615.26	16,764.08	140,560.27	195,539.00	54,978.73
0280 ON-BEHALF	.00	.00	.00	322,199.00	322,199.00
0300 PURCHASED PROF AND TECH SERV	1,339.00	46.78	6,348.03	4,925.00	-1,423.03
0400 PURCHASED PROPERTY SERVICES	32,425.72	3,682.15	4,098.40	33,550.00	29,451.60
0500 OTHER PURCHASED SERVICES	32,371.26	395.00	48,734.72	49,368.00	633.28
0600 SUPPLIES	213,938.58	16,914.03	125,731.36	198,235.00	72,503.64
0700 PROPERTY	10,494.91	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,280.09	.00	143.00	275.00	132.00
TOTAL 2700 STUDENT TRANSPORTATION	986,418.99	86,871.83	749,027.70	1,373,086.00	624,058.30
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	196,198.36	.00	174,325.12	196,198.36	21,873.24

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	196,198.36	.00	174,325.12	196,198.36	21,873.24
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	28,248.00	.00	19,504.00	30,789.00	11,285.00
TOTAL 5200 FUND TRANSFERS	28,248.00	.00	19,504.00	30,789.00	11,285.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	810,021.48	810,021.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	810,021.48	810,021.48
TOTAL EXPENDITURES	9,024,164.74	849,065.45	8,160,419.67	16,425,076.76	8,264,657.09
TOTAL FOR GENERAL FUND (1)	1,594,132.84	-230,521.08	1,918,683.45	.00	-1,918,683.45

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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	95,394.75	.00	26,446.52	.00	-26,446.52
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	95,394.75	.00	26,446.52	.00	-26,446.52
TOTAL REVENUE FROM LOCAL SOURCES	95,394.75	.00	26,446.52	.00	-26,446.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	309,687.00	309,687.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	309,687.00	309,687.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	686,214.20	89,987.50	745,440.72	710,169.89	-35,270.83
TOTAL RESTRICTED	686,214.20	89,987.50	745,440.72	710,169.89	-35,270.83
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	686,214.20	89,987.50	1,055,127.72	1,019,856.89	-35,270.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	627,764.58	1,250.00	964,328.25	1,925,381.54	961,053.29
TOTAL RESTRICTED THROUGH THE STATE	627,764.58	1,250.00	964,328.25	1,925,381.54	961,053.29
TOTAL REVENUE FROM FEDERAL SOURCES	627,764.58	1,250.00	964,328.25	1,925,381.54	961,053.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,248.00	.00	19,504.00	30,789.00	11,285.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	19,504.00	30,789.00	11,285.00
TOTAL OTHER RECEIPTS	28,248.00	.00	19,504.00	30,789.00	11,285.00
TOTAL RECEIPTS	1,437,621.53	91,237.50	2,065,406.49	2,976,027.43	910,620.94
TOTAL REVENUE	1,437,621.53	91,237.50	2,065,406.49	2,976,027.43	910,620.94

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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	626,056.52	76,647.47	1,020,477.90	1,445,709.06	425,231.16
0200 EMPLOYEE BENEFITS	142,900.32	10,985.46	153,479.70	341,807.40	188,327.70
0300 PURCHASED PROF AND TECH SERV	78,602.47	15,000.00	133,669.17	255,543.95	121,874.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-205.76	-205.76
0500 OTHER PURCHASED SERVICES	30,938.53	1,539.15	-1,502.07	43,088.98	44,591.05
0600 SUPPLIES	95,977.20	20,811.49	177,603.69	291,429.81	113,826.12
0700 PROPERTY	22,047.84	4,156.00	275,102.72	173,622.26	-101,480.46
0800 DEBT SERVICE AND MISCELLANEOUS	4,871.42	30.00	3,180.00	2,384.58	-795.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,001,394.30	129,169.57	1,762,011.11	2,553,380.28	791,369.17
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	9,377.85	34,161.24	43,095.75	8,934.51
0200 EMPLOYEE BENEFITS	.00	1,387.71	2,654.04	2.88	-2,651.16
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	10,765.56	36,815.28	43,098.63	6,283.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	21,770.80	2,183.12	21,831.20	3,233.11	-18,598.09
0200 EMPLOYEE BENEFITS	5,857.45	328.24	5,884.37	3,202.25	-2,682.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	488.84	.00	.00	11,749.66	11,749.66
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	28,117.09	2,511.36	27,715.57	6,822.40	-20,893.17
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	.00	.00	.00	532.21	532.21
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,831.31	1,831.31
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	.00	.00	.00	2,363.52	2,363.52
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	559.35	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	81,266.82	.00	62,685.11	56,262.17	-6,422.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	81,266.82	.00	62,685.11	66,262.17	3,577.06
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,563.06	.00	30,026.67	.00	-30,026.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	6,026.04	6,026.04	.00	-6,026.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,563.06	6,026.04	36,052.71	.00	-36,052.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	38,585.39	5,560.84	38,676.13	75,107.86	36,431.73
0200 EMPLOYEE BENEFITS	14,102.24	2,004.54	13,983.35	18,152.57	4,169.22
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	52,687.63	7,565.38	52,659.48	103,758.43	51,098.95
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	7,121.06	7,121.06	.00	-7,121.06
0200 EMPLOYEE BENEFITS	.00	368.60	368.60	.00	-368.60
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	7,489.66	7,489.66	.00	-7,489.66
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	116,825.55	11,532.96	112,351.41	129,771.70	17,420.29

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	15,049.57	1,553.02	15,053.56	12,415.65	-2,637.91
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	.00	.00	691.66	104.31	-587.35
0600	SUPPLIES	6,723.12	.00	7,721.36	27,873.56	20,152.20
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		138,598.24	13,085.98	135,817.99	163,008.00	27,190.01
5200	FUND TRANSFERS					
0900	OTHER ITEMS	61,384.00	.00	.00	37,334.00	37,334.00
TOTAL 5200 FUND TRANSFERS		61,384.00	.00	.00	37,334.00	37,334.00
TOTAL EXPENDITURES		1,377,011.14	176,613.55	2,121,246.91	2,976,027.43	854,780.52
TOTAL FOR SPECIAL REVENUE (2)		60,610.39	-85,376.05	-55,840.42	.00	55,840.42

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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	17,312.85	.00	23,407.71	23,407.71	.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	5,975.07	.00	2,473.16	9,208.22	6,735.06
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	30.00	.00	2,398.43	.00	-2,398.43
1750 DONATIONS (ACTIVITY FND)	.00	.00	166.59	.00	-166.59
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	6,723.92	5,821.26	8,367.65	.00	-8,367.65
TOTAL STUDENT ACTIVITIES	12,728.99	5,821.26	13,405.83	9,208.22	-4,197.61
TOTAL REVENUE FROM LOCAL SOURCES	12,728.99	5,821.26	13,405.83	9,208.22	-4,197.61
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	12,728.99	5,821.26	13,405.83	9,208.22	-4,197.61
TOTAL REVENUE	30,041.84	5,821.26	36,813.54	32,615.93	-4,197.61

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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	476.00	.00	174.00	.00	-174.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	333.36	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	809.36	.00	174.00	7,393.00	7,219.00
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	5,998.75	.00	3,681.75	8,074.00	4,392.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,998.75	.00	3,681.75	8,074.00	4,392.25
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	8,637.93	8,637.93
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	8,637.93	8,637.93
TOTAL EXPENDITURES	6,808.11	.00	3,855.75	32,615.93	28,760.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	23,233.73	5,821.26	32,957.79	.00	-32,957.79

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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	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL RESTRICTED	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL REVENUE FROM STATE SOURCES	69,040.00	.00	67,256.00	134,512.00	67,256.00
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	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL REVENUE	69,040.00	.00	67,256.00	134,512.00	67,256.00

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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	134,512.00	134,512.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	134,512.00	134,512.00
TOTAL EXPENDITURES	.00	.00	.00	134,512.00	134,512.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	69,040.00	.00	67,256.00	.00	-67,256.00

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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	1,503.35	.00	1,504.04	1,504.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,023,541.00	.00	1,092,872.00	1,092,872.00	.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	1,023,541.00	.00	1,092,872.00	1,092,872.00	.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	1,023,541.00	.00	1,092,872.00	1,092,872.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	389,949.00	.00	381,522.00	763,044.00	381,522.00
TOTAL RESTRICTED	389,949.00	.00	381,522.00	763,044.00	381,522.00
TOTAL REVENUE FROM STATE SOURCES	389,949.00	.00	381,522.00	763,044.00	381,522.00
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	1,413,490.00	.00	1,474,394.00	1,855,916.00	381,522.00
TOTAL REVENUE	1,414,993.35	.00	1,475,898.04	1,857,420.04	381,522.00

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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	1,504.04	1,504.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,504.04	1,504.04
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,721,327.31	773,557.87	1,800,398.93	1,855,916.00	55,517.07
TOTAL 5200 FUND TRANSFERS	1,721,327.31	773,557.87	1,800,398.93	1,855,916.00	55,517.07
TOTAL EXPENDITURES	1,721,327.31	773,557.87	1,800,398.93	1,857,420.04	57,021.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-306,333.96	-773,557.87	-324,500.89	.00	324,500.89

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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	-43,382.41	.00	416,608.38	416,608.38	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,698.24	.00	161.52	1,000.00	838.48
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,698.24	.00	161.52	1,000.00	838.48
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	16,698.24	.00	161.52	1,000.00	838.48
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	4,100,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	4,100,000.00	.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	4,100,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,116,698.24	.00	161.52	1,000.00	838.48

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,073,315.83	.00	416,769.90	417,608.38	838.48

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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	108,646.82	.00	2,621.53	12,000.00	9,378.47
0400 PURCHASED PROPERTY SERVICES	2,653,461.59	.00	407,035.08	405,608.38	-1,426.70
0500 OTHER PURCHASED SERVICES	4,808.01	.00	.00	.00	.00
0700 PROPERTY	137,389.81	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,904,306.23	.00	409,656.61	417,608.38	7,951.77
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	42,420.00	.00	.00	.00	.00
0900	OTHER ITEMS	80,117.66	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		122,537.66	.00	.00	.00	.00
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		3,026,843.89	.00	409,656.61	417,608.38	7,951.77
TOTAL FOR CONSTRUCTION FUND (360)		1,046,471.94	.00	7,113.29	.00	-7,113.29

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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	839,102.38	839,102.38
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	839,102.38	839,102.38
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	839,102.38	839,102.38
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	1,721,327.31	773,557.87	1,800,398.93	1,800,398.91	-.02
TOTAL INTERFUND TRANSFERS	1,721,327.31	773,557.87	1,800,398.93	1,800,398.91	-.02
TOTAL OTHER RECEIPTS	1,721,327.31	773,557.87	1,800,398.93	1,800,398.91	-.02
TOTAL RECEIPTS	1,721,327.31	773,557.87	1,800,398.93	2,639,501.29	839,102.36
TOTAL REVENUE	1,721,327.31	773,557.87	1,800,398.93	2,639,501.29	839,102.36

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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	1,721,327.31	773,557.87	1,800,398.93	2,639,501.29	839,102.36
	TOTAL 5100 DEBT SERVICE	1,721,327.31	773,557.87	1,800,398.93	2,639,501.29	839,102.36
	TOTAL EXPENDITURES	1,721,327.31	773,557.87	1,800,398.93	2,639,501.29	839,102.36
	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	130,256.46	.00	116,205.03	116,205.03	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,124.88	3.16	294.23	450.00	155.77
TOTAL EARNINGS ON INVESTMENTS	2,124.88	3.16	294.23	450.00	155.77
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,932.50	220.00	1,364.00	4,182.00	2,818.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,852.50	147.50	895.00	2,448.00	1,553.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	6,826.00	107.00	1,145.39	12,550.00	11,404.61
1622 NON-REIMBURSABLE BREAKFAST PRG	320.00	.00	.00	3,839.00	3,839.00
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	23,013.15	101.00	546.00	31,537.00	30,991.00
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	510.00	510.00
TOTAL FOOD SERVICE	34,944.15	575.50	3,950.39	55,066.00	51,115.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	50.00	.00	3,795.00	663.00	-3,132.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	565.54	.00	.00	612.00	612.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	615.54	.00	3,795.00	1,275.00	-2,520.00
TOTAL REVENUE FROM LOCAL SOURCES	37,684.57	578.66	8,039.62	56,791.00	48,751.38
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	1,852.60	.00	1,006.50	9,200.00	8,193.50
TOTAL RESTRICTED	1,852.60	.00	1,006.50	9,200.00	8,193.50
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	1,852.60	.00	1,006.50	9,200.00	8,193.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	858,688.85	115,996.67	747,071.69	801,000.00	53,928.31
TOTAL RESTRICTED THROUGH THE STATE	858,688.85	115,996.67	747,071.69	801,000.00	53,928.31
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	76,428.00	76,428.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	76,428.00	76,428.00
TOTAL REVENUE FROM FEDERAL SOURCES	858,688.85	115,996.67	747,071.69	877,428.00	130,356.31
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	898,226.02	116,575.33	756,117.81	943,419.00	187,301.19
TOTAL REVENUE	1,028,482.48	116,575.33	872,322.84	1,059,624.03	187,301.19

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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	309,426.36	34,432.88	326,958.60	426,314.00	99,355.40
0200	EMPLOYEE BENEFITS	108,848.49	12,236.35	115,447.76	145,269.00	29,821.24
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,919.07	765.60	10,358.00	16,400.78	6,042.78
0400	PURCHASED PROPERTY SERVICES	25,417.54	780.97	24,407.75	20,500.98	-3,906.77
0500	OTHER PURCHASED SERVICES	1,548.80	.00	398.23	4,625.60	4,227.37
0600	SUPPLIES	446,133.38	42,672.99	367,542.37	378,527.30	10,984.93
0700	PROPERTY	12,660.21	.00	2,871.19	11,332.20	8,461.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	56,654.17	56,654.17
TOTAL 3100 FOOD SERVICE OPERATION		916,953.85	90,888.79	847,983.90	1,059,624.03	211,640.13
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		916,953.85	90,888.79	847,983.90	1,059,624.03	211,640.13
TOTAL FOR FOOD SERVICE FUND (51)		111,528.63	25,686.54	24,338.94	.00	-24,338.94

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 10
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 **