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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	1,578,116.93	.00	1,148,842.37	1,148,842.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,733,457.25	.00	2,867,765.64	2,785,615.00	-82,150.64
1113 PSC PROPERTY TAX	288,896.95	.00	224,143.71	308,266.00	84,122.29
1115 DELINQUENT PROPERTY TAX	34,618.72	13,988.23	59,268.58	55,350.00	-3,918.58
1117 MOTOR VEHICLE TAX	299,072.91	22,373.11	445,469.30	347,040.00	-98,429.30
TOTAL AD VALOREM TAXES	3,356,045.83	36,361.34	3,596,647.23	3,496,271.00	-100,376.23
SALES & USE TAXES					
1121 UTILITIES TAX	1,071,092.68	118,915.49	1,264,804.42	1,100,000.00	-164,804.42
TOTAL SALES & USE TAXES	1,071,092.68	118,915.49	1,264,804.42	1,100,000.00	-164,804.42
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	44,699.00	.00	15,401.07	198,407.00	183,005.93
TOTAL OTHER TAXES	44,699.00	.00	15,401.07	198,407.00	183,005.93
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	60,659.85	.00	48,922.23	404,595.00	355,672.77
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,659.85	.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	34,353.73	435.16	5,869.67	8,500.00	2,630.33
TOTAL EARNINGS ON INVESTMENTS	34,353.73	435.16	5,869.67	8,500.00	2,630.33
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	720.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	30,799.98	4,240.00	10,589.56	6,532.00	-4,057.56
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	46,514.47	4,240.00	33,000.18	29,602.00	-3,398.18
TOTAL REVENUE FROM LOCAL SOURCES	4,613,550.33	159,951.99	4,964,871.16	5,237,560.00	272,688.84
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,578,709.00	387,332.00	5,167,732.00	5,477,450.00	309,718.00
TOTAL STATE PROGRAM	5,578,709.00	387,332.00	5,167,732.00	5,477,450.00	309,718.00
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	18,453.00	.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	18,453.00	.00	.00	11,120.00	11,120.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	7,249.00	7,529.00	7,529.00	7,249.00	-280.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,249.00	7,529.00	7,529.00	7,249.00	-280.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370.00	478.44	478.44	.00	-478.44
TOTAL RESTRICTED	370.00	478.44	478.44	.00	-478.44
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	29,193.46	2,454.06	29,394.08	29,257.00	-137.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,193.46	2,454.06	29,394.08	29,257.00	-137.08
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	5,633,974.46	397,793.50	5,205,133.52	9,669,811.30	4,464,677.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	141,942.01	10,929.12	127,908.51	139,500.00	11,591.49
TOTAL FEDERAL REIMBURSEMENT	141,942.01	10,929.12	127,908.51	139,500.00	11,591.49
TOTAL REVENUE FROM FEDERAL SOURCES	141,942.01	10,929.12	127,908.51	139,500.00	11,591.49

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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	95,930.00	182,311.00	182,311.00	190,029.09	7,718.09
5220 INDIRECT COSTS TRANSFER	61,384.00	.00	12,500.00	37,334.00	24,834.00
TOTAL INTERFUND TRANSFERS	157,314.00	182,311.00	194,811.00	227,363.09	32,552.09
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	4,004.25	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	237,482.25	.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	394,796.25	182,311.00	195,811.00	229,363.09	33,552.09
TOTAL RECEIPTS	10,784,263.05	750,985.61	10,493,724.19	15,276,234.39	4,782,510.20
TOTAL REVENUE	12,362,379.98	750,985.61	11,642,566.56	16,425,076.76	4,782,510.20

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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	4,868,763.25	814,712.94	4,498,857.85	4,941,479.00	442,621.15
0200 EMPLOYEE BENEFITS	329,563.35	50,409.91	316,514.98	349,534.22	33,019.24
0280 ON-BEHALF	.00	.00	.00	2,457,707.00	2,457,707.00
0300 PURCHASED PROF AND TECH SERV	227,068.49	28,673.74	237,752.61	223,332.00	-14,420.61
0400 PURCHASED PROPERTY SERVICES	17,287.88	.00	15,721.88	17,695.00	1,973.12
0500 OTHER PURCHASED SERVICES	7,573.24	-4,014.92	7,593.68	17,200.00	9,606.32
0600 SUPPLIES	114,039.47	7,446.62	125,448.23	226,606.00	101,157.77
0700 PROPERTY	8,687.50	.00	-2,746.42	36,385.00	39,131.42
0800 DEBT SERVICE AND MISCELLANEOUS	2,771.96	.00	8,694.65	.00	-8,694.65
TOTAL 1000 INSTRUCTION	5,575,755.14	897,228.29	5,207,837.46	8,269,938.22	3,062,100.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	542,010.03	71,547.21	515,089.99	493,959.00	-21,130.99
0200 EMPLOYEE BENEFITS	40,295.51	4,520.38	37,684.91	40,992.00	3,307.09
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	1,543.14	46.74	200.01	1,800.00	1,599.99
0600 SUPPLIES	7,890.62	2,566.75	8,673.70	9,620.00	946.30
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	610,262.35	78,681.08	576,765.40	803,470.00	226,704.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	265,082.44	33,288.74	232,384.12	237,257.00	4,872.88
0200 EMPLOYEE BENEFITS	14,587.46	1,727.59	12,877.60	12,625.00	-252.60
0280 ON-BEHALF	.00	.00	.00	172,428.00	172,428.00
0300 PURCHASED PROF AND TECH SERV	4,821.94	2,598.51	9,928.58	24,055.00	14,126.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,871.05	.00	291.96	.00	-291.96
0600 SUPPLIES	13,836.69	1,400.13	14,311.67	12,540.00	-1,771.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	301,199.58	39,014.97	269,793.93	458,905.00	189,111.07

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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	148,815.00	12,798.60	153,133.20	150,559.00	-2,574.20
0200 EMPLOYEE BENEFITS	122,018.20	-11,510.38	110,451.12	213,994.00	103,542.88
0280 ON-BEHALF	.00	.00	.00	70,296.00	70,296.00
0300 PURCHASED PROF AND TECH SERV	251,793.04	-18,262.13	250,174.52	271,489.00	21,314.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55,433.47	612.90	52,171.14	59,555.40	7,384.26
0600 SUPPLIES	4,275.23	3,599.92	23,282.44	16,340.00	-6,942.44
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	595,356.64	-12,761.09	602,054.70	796,283.40	194,228.70
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	828,983.84	81,054.61	666,160.83	738,590.00	72,429.17
0200 EMPLOYEE BENEFITS	91,952.14	11,198.48	86,747.27	87,297.00	549.73
0280 ON-BEHALF	.00	.00	.00	384,550.00	384,550.00
0300 PURCHASED PROF AND TECH SERV	1,984.00	.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	.00	7,228.14	17,100.00	9,871.86
0700 PROPERTY	.00	.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	928,233.84	92,253.09	762,121.72	1,236,110.00	473,988.28
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	359,175.47	31,457.02	359,635.36	364,276.00	4,640.64
0200 EMPLOYEE BENEFITS	67,193.15	5,742.21	68,885.79	67,835.00	-1,050.79
0280 ON-BEHALF	.00	.00	.00	174,667.00	174,667.00
0300 PURCHASED PROF AND TECH SERV	2,170.50	.00	560.00	2,500.00	1,940.00
0400 PURCHASED PROPERTY SERVICES	7,845.72	1,476.38	13,982.73	13,500.00	-482.73
0500 OTHER PURCHASED SERVICES	3,588.66	.00	1,726.84	88,071.30	86,344.46
0600 SUPPLIES	9,255.70	.00	36,853.48	35,600.00	-1,253.48
0700 PROPERTY	32,999.56	-17,464.20	-1,079.57	11,900.00	12,979.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,165.08	156.00	1,704.30	.00	-1,704.30
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	483,393.84	21,367.41	482,268.93	758,349.30	276,080.37
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	409,957.25	40,222.68	463,832.41	493,075.00	29,242.59
0200 EMPLOYEE BENEFITS	144,238.29	13,655.84	158,684.81	152,514.00	-6,170.81
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	254,247.40	24,777.48	246,469.75	258,076.00	11,606.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	95,902.13	1,590.80	80,405.11	82,569.00	2,163.89
0600 SUPPLIES	420,258.95	37,819.52	383,162.90	440,250.00	57,087.10
0700 PROPERTY	.00	30,026.87	35,526.87	15,100.00	-20,426.87
0800 DEBT SERVICE AND MISCELLANEOUS	2,324.80	.00	.00	2,650.00	2,650.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,326,928.82	148,093.19	1,368,081.85	1,691,926.00	323,844.15
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	645,615.59	66,830.48	534,557.59	568,995.00	34,437.41
0200 EMPLOYEE BENEFITS	227,595.21	24,210.39	179,817.34	195,539.00	15,721.66
0280 ON-BEHALF	.00	.00	.00	322,199.00	322,199.00
0300 PURCHASED PROF AND TECH SERV	1,489.00	75.00	6,713.03	4,925.00	-1,788.03
0400 PURCHASED PROPERTY SERVICES	33,516.36	.00	4,144.65	33,550.00	29,405.35
0500 OTHER PURCHASED SERVICES	32,766.26	395.00	49,524.72	49,368.00	-156.72
0600 SUPPLIES	222,086.43	15,736.63	164,256.48	198,235.00	33,978.52
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	1,170,283.67	107,247.50	939,156.81	1,373,086.00	433,929.19
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	28,247.00	30,789.00	2,542.00
TOTAL 5200 FUND TRANSFERS	28,248.00	.00	28,247.00	30,789.00	2,542.00
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	11,215,860.24	1,371,124.44	10,410,652.92	16,425,076.76	6,014,423.84
TOTAL FOR GENERAL FUND (1)	1,146,519.74	-620,138.83	1,231,913.64	.00	-1,231,913.64

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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	79,382.84	.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	79,382.84	.00	26,446.52	.00	-26,446.52
TOTAL REVENUE FROM LOCAL SOURCES	79,382.84	.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	702,822.49	8,743.00	804,968.22	710,169.89	-94,798.33
TOTAL RESTRICTED	702,822.49	8,743.00	804,968.22	710,169.89	-94,798.33
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	702,822.49	8,743.00	1,114,655.22	1,019,856.89	-94,798.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	823,982.58	.00	1,245,016.25	3,551,679.54	2,306,663.29
TOTAL RESTRICTED THROUGH THE STATE	823,982.58	.00	1,245,016.25	3,551,679.54	2,306,663.29
TOTAL REVENUE FROM FEDERAL SOURCES	823,982.58	.00	1,245,016.25	3,551,679.54	2,306,663.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,248.00	.00	28,247.00	30,789.00	2,542.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	28,247.00	30,789.00	2,542.00
TOTAL OTHER RECEIPTS	28,248.00	.00	28,247.00	30,789.00	2,542.00
TOTAL RECEIPTS	1,634,435.91	8,743.00	2,414,364.99	4,602,325.43	2,187,960.44
TOTAL REVENUE	1,634,435.91	8,743.00	2,414,364.99	4,602,325.43	2,187,960.44

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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	775,035.22	205,433.79	1,303,101.64	2,660,174.06	1,357,072.42
0200 EMPLOYEE BENEFITS	178,775.40	28,703.03	204,953.51	452,873.40	247,919.89
0300 PURCHASED PROF AND TECH SERV	97,569.84	26,070.34	163,554.90	243,043.95	79,489.05
0400 PURCHASED PROPERTY SERVICES	90.04	.00	.00	-205.76	-205.76
0500 OTHER PURCHASED SERVICES	31,993.73	1,455.00	-19.07	43,088.98	43,108.05
0600 SUPPLIES	103,197.99	22,234.97	200,636.30	413,370.81	212,734.51
0700 PROPERTY	44,218.01	.00	275,762.72	301,950.26	26,187.54
0800 DEBT SERVICE AND MISCELLANEOUS	5,131.42	1,390.00	4,570.00	2,384.58	-2,185.42
0900 OTHER ITEMS	.00	.00	.00	50,498.00	50,498.00
TOTAL 1000 INSTRUCTION	1,236,011.65	285,287.13	2,152,560.00	4,167,178.28	2,014,618.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	20,291.09	64,930.95	43,095.75	-21,835.20
0200 EMPLOYEE BENEFITS	.00	4,092.72	9,607.80	2.88	-9,604.92
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	24,383.81	74,538.75	43,098.63	-31,440.12
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	28,251.45	2,183.12	26,702.44	3,233.11	-23,469.33
0200 EMPLOYEE BENEFITS	7,082.61	328.24	7,153.30	3,202.25	-3,951.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	.00	.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	35,334.06	2,511.36	33,855.74	6,822.40	-27,033.34
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	-2,837.27	.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	48,902.22	5,936.06	68,621.17	56,262.17	-12,359.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		46,064.95	5,936.06	68,621.17	66,262.17	-2,359.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	59,310.82	-30,026.67	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	6,026.04	.00	-6,026.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		59,310.82	-30,026.67	6,026.04	.00	-6,026.04
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	51,198.89	29,484.82	72,139.55	75,107.86	2,968.31
0200	EMPLOYEE BENEFITS	18,657.94	12,100.74	27,533.04	18,152.57	-9,380.47
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION		69,856.83	41,585.56	99,672.59	103,758.43	4,085.84
2900 OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.00	237,420.58	259,557.30	.00	-259,557.30
0200	EMPLOYEE BENEFITS	.00	41,676.65	45,055.39	.00	-45,055.39
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	279,097.23	304,612.69	.00	-304,612.69
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	136,838.60	11,479.92	135,364.29	129,771.70	-5,592.59

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	18,663.43	2,121.94	18,720.71	12,415.65	-6,305.06
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	170.56	.00	806.90	104.31	-702.59
0600	SUPPLIES	7,335.41	2,860.74	10,582.10	27,873.56	17,291.46
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		163,008.00	16,462.60	165,474.00	163,008.00	-2,466.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	61,384.00	.00	12,500.00	49,834.00	37,334.00
TOTAL 5200 FUND TRANSFERS		61,384.00	.00	12,500.00	49,834.00	37,334.00
TOTAL EXPENDITURES		1,670,970.31	625,237.08	2,917,860.98	4,602,325.43	1,684,464.45
TOTAL FOR SPECIAL REVENUE (2)		-36,534.40	-616,494.08	-503,495.99	.00	503,495.99

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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	261.48	2,734.64	9,208.22	6,473.58
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	60.00	15.00	2,583.42	.00	-2,583.42
1750 DONATIONS (ACTIVITY FND)	143.98	.00	166.59	.00	-166.59
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	6,723.92	.00	8,970.75	.00	-8,970.75
TOTAL STUDENT ACTIVITIES	12,902.97	276.48	14,455.40	9,208.22	-5,247.18
TOTAL REVENUE FROM LOCAL SOURCES	12,902.97	276.48	14,455.40	9,208.22	-5,247.18
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	12,902.97	276.48	14,455.40	9,208.22	-5,247.18
TOTAL REVENUE	30,215.82	276.48	37,863.11	32,615.93	-5,247.18

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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	7,998.08	8,074.00	75.92
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	7,998.08	8,074.00	75.92
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	8,172.08	32,615.93	24,443.85
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		23,407.71	276.48	29,691.03	.00	-29,691.03

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Annual Activity Funds (25)	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	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
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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Annual Activity Funds (25)		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	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR Annual Activity Funds (25)		.00	.00	.00	.00	.00

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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	134,512.00	.00	134,512.00	134,512.00	.00
TOTAL RESTRICTED	134,512.00	.00	134,512.00	134,512.00	.00
TOTAL REVENUE FROM STATE SOURCES	134,512.00	.00	134,512.00	134,512.00	.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	134,512.00	.00	134,512.00	134,512.00	.00
TOTAL REVENUE	134,512.00	.00	134,512.00	134,512.00	.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	134,512.00	134,512.00	134,512.00	134,512.00	.00
TOTAL 5200 FUND TRANSFERS	134,512.00	134,512.00	134,512.00	134,512.00	.00
TOTAL EXPENDITURES	134,512.00	134,512.00	134,512.00	134,512.00	.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	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	659,205.00	373,803.00	755,325.00	763,044.00	7,719.00
TOTAL RESTRICTED	659,205.00	373,803.00	755,325.00	763,044.00	7,719.00
TOTAL REVENUE FROM STATE SOURCES	659,205.00	373,803.00	755,325.00	763,044.00	7,719.00
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	1,682,746.00	373,803.00	1,848,197.00	1,855,916.00	7,719.00
TOTAL REVENUE	1,684,249.35	373,803.00	1,849,701.04	1,857,420.04	7,719.00

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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	1,682,745.31	47,799.00	1,848,197.93	1,855,916.00	7,718.07
TOTAL 5200 FUND TRANSFERS	1,682,745.31	47,799.00	1,848,197.93	1,855,916.00	7,718.07
TOTAL EXPENDITURES	1,682,745.31	47,799.00	1,848,197.93	1,857,420.04	9,222.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,504.04	326,004.00	1,503.11	.00	-1,503.11

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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	16,979.70	.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	16,979.70	.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	16,979.70	.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	4,116,979.70	.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	4,073,597.29	.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	147,035.63	.00	2,621.53	12,000.00	9,378.47
0400 PURCHASED PROPERTY SERVICES	3,122,879.30	.00	407,035.08	405,608.38	-1,426.70
0500 OTHER PURCHASED SERVICES	4,808.01	.00	.00	.00	.00
0700 PROPERTY	146,337.58	.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	3,421,060.52	.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		3,543,598.18	.00	409,656.61	417,608.38	7,951.77
TOTAL FOR CONSTRUCTION FUND (360)		529,999.11	.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	.00	1,800,398.93	1,800,398.91	-.02
TOTAL INTERFUND TRANSFERS	1,721,327.31	.00	1,800,398.93	1,800,398.91	-.02
TOTAL OTHER RECEIPTS	1,721,327.31	.00	1,800,398.93	1,800,398.91	-.02
TOTAL RECEIPTS	1,721,327.31	.00	1,800,398.93	2,639,501.29	839,102.36
TOTAL REVENUE	1,721,327.31	.00	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	.00	1,800,398.93	2,639,501.29	839,102.36
	TOTAL 5100 DEBT SERVICE	1,721,327.31	.00	1,800,398.93	2,639,501.29	839,102.36
	TOTAL EXPENDITURES	1,721,327.31	.00	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	2,226.54	.00	306.06	450.00	143.94
TOTAL EARNINGS ON INVESTMENTS	2,226.54	.00	306.06	450.00	143.94
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,202.50	580.00	2,624.00	4,182.00	1,558.00
1612 REIMBURSABLE SCH BREAKFAST PRG	2,052.50	382.50	1,715.00	2,448.00	733.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	6,826.00	25.00	1,235.74	12,550.00	11,314.26
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	23,195.15	308.00	1,171.00	31,537.00	30,366.00
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	35,596.15	1,295.50	6,745.74	55,066.00	48,320.26
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	38,438.23	1,295.50	10,846.80	56,791.00	45,944.20
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	1,076,019.20	52,001.72	875,447.70	801,000.00	-74,447.70
TOTAL RESTRICTED THROUGH THE STATE	1,076,019.20	52,001.72	875,447.70	801,000.00	-74,447.70
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	1,076,019.20	52,001.72	875,447.70	877,428.00	1,980.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,116,310.03	53,297.22	887,301.00	943,419.00	56,118.00
TOTAL REVENUE	1,246,566.49	53,297.22	1,003,506.03	1,059,624.03	56,118.00

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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	409,128.64	2,697.19	363,286.52	426,314.00	63,027.48
0200	EMPLOYEE BENEFITS	143,926.96	21,807.90	149,115.90	145,269.00	-3,846.90
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,689.19	84.20	10,649.74	16,400.78	5,751.04
0400	PURCHASED PROPERTY SERVICES	28,666.13	3,901.10	28,441.09	20,500.98	-7,940.11
0500	OTHER PURCHASED SERVICES	1,685.12	.00	398.23	4,625.60	4,227.37
0600	SUPPLIES	509,871.72	24,833.12	429,998.12	378,527.30	-51,470.82
0700	PROPERTY	12,660.21	.00	3,420.19	11,332.20	7,912.01
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		1,118,627.97	53,323.51	985,309.79	1,059,624.03	74,314.24
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		1,118,627.97	53,323.51	985,309.79	1,059,624.03	74,314.24
TOTAL FOR FOOD SERVICE FUND (51)		127,938.52	-26.29	18,196.24	.00	-18,196.24

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 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 **