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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 8

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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	1,148,842.37	.00	1,328,922.22	1,328,922.22	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,663,579.74	74,098.91	2,731,047.53	2,914,583.70	183,536.17
1113 PSC PROPERTY TAX	224,143.71	.00	195,881.03	314,431.32	118,550.29
1115 DELINQUENT PROPERTY TAX	41,030.07	736.51	38,143.89	65,600.00	27,456.11
1117 MOTOR VEHICLE TAX	193,683.51	38,259.94	213,147.11	421,200.00	208,052.89
TOTAL AD VALOREM TAXES	3,122,437.03	113,095.36	3,178,219.56	3,715,815.02	537,595.46
SALES & USE TAXES					
1121 UTILITIES TAX	781,485.06	183,745.98	982,236.54	1,384,000.00	401,763.46
TOTAL SALES & USE TAXES	781,485.06	183,745.98	982,236.54	1,384,000.00	401,763.46
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	226.36	.00	212.49	229.50	17.01
TOTAL PENALTIES & INTEREST ON TAXES	226.36	.00	212.49	229.50	17.01
OTHER TAXES					
1191 OMITTED PROPERTY TAX	15,294.88	3,049.76	5,260.68	194,800.00	189,539.32
TOTAL OTHER TAXES	15,294.88	3,049.76	5,260.68	194,800.00	189,539.32
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	48,922.23	.00	53,129.21	48,922.00	-4,207.21
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	48,922.23	.00	53,129.21	48,922.00	-4,207.21
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	3,643.51	674.12	3,859.19	4,896.00	1,036.81
TOTAL EARNINGS ON INVESTMENTS	3,643.51	674.12	3,859.19	4,896.00	1,036.81
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	13,160.00	.00	13,907.78	13,400.00	-507.78
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	4,820.11	.00	-4,820.11
1925 REIMBURSEMENTS (NON-GVT)	1,475.80	.00	-1,064.08	6,946.64	8,010.72
1980 REFUND OF PRIOR YR EXPENDITURE	9,250.62	.00	.00	9,292.20	9,292.20
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,886.42	.00	17,663.81	29,638.84	11,975.03
TOTAL REVENUE FROM LOCAL SOURCES	3,995,895.49	300,565.22	4,240,581.48	5,378,301.36	1,137,719.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,575,587.00	472,235.00	3,755,086.00	5,667,638.00	1,912,552.00
TOTAL STATE PROGRAM	3,575,587.00	472,235.00	3,755,086.00	5,667,638.00	1,912,552.00
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	18,453.00	18,453.00
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	18,453.00	18,453.00
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	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	19,579.34	2,474.74	19,757.19	29,971.68	10,214.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,579.34	2,474.74	19,757.19	29,971.68	10,214.49
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,127,152.61	4,127,152.61
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,127,152.61	4,127,152.61
TOTAL REVENUE FROM STATE SOURCES	3,595,166.34	474,709.74	3,774,843.19	9,850,464.29	6,075,621.10
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	95,097.74	1,542.94	98,017.65	142,290.00	44,272.35
TOTAL FEDERAL REIMBURSEMENT	95,097.74	1,542.94	98,017.65	142,290.00	44,272.35
TOTAL REVENUE FROM FEDERAL SOURCES	95,097.74	1,542.94	98,017.65	142,290.00	44,272.35

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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	126,752.19	126,752.19
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	591,572.00	591,572.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	718,324.19	718,324.19
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,000.00	.00	2,060.00	.00	-2,060.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	2,040.00	2,040.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	190.48	.00	-190.48
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	2,250.48	2,040.00	-210.48
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,000.00	.00	2,250.48	720,364.19	718,113.71
TOTAL RECEIPTS	7,687,159.57	776,817.90	8,115,692.80	16,091,419.84	7,975,727.04
TOTAL REVENUE	8,836,001.94	776,817.90	9,444,615.02	17,420,342.06	7,975,727.04

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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	2,437,819.99	381,929.80	2,699,443.11	4,832,549.87	2,133,106.76
0200 EMPLOYEE BENEFITS	186,787.28	26,571.53	190,294.92	351,859.22	161,564.30
0280 ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	162,976.85	22,163.87	224,464.75	222,032.00	-2,432.75
0400 PURCHASED PROPERTY SERVICES	11,889.32	2,561.64	13,674.42	13,630.00	-44.42
0500 OTHER PURCHASED SERVICES	1,751.26	.00	5,062.31	16,750.00	11,687.69
0600 SUPPLIES	89,013.65	2,237.83	45,930.37	261,910.00	215,979.63
0700 PROPERTY	-3,279.38	.00	24,730.37	34,480.00	9,749.63
0800 DEBT SERVICE AND MISCELLANEOUS	7,066.54	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,894,025.51	435,464.67	3,203,600.25	8,177,528.48	4,973,928.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	319,770.19	41,795.33	297,936.64	539,762.56	241,825.92
0200 EMPLOYEE BENEFITS	24,305.13	4,206.14	29,319.21	44,321.54	15,002.33
0280 ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	500.00	290.00
0500 OTHER PURCHASED SERVICES	43.60	.00	528.90	1,800.00	1,271.10
0600 SUPPLIES	2,672.64	287.07	2,885.80	9,620.00	6,734.20
0700 PROPERTY	12,394.59	.00	12,105.25	14,500.00	2,394.75
0800 DEBT SERVICE AND MISCELLANEOUS	2,722.20	.00	289.00	1,200.00	911.00
TOTAL 2100 STUDENT SUPPORT SERVICES	361,908.35	46,288.54	343,274.80	843,334.10	500,059.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	140,999.36	19,558.04	142,418.18	245,620.32	103,202.14
0200 EMPLOYEE BENEFITS	7,986.49	1,101.64	8,064.48	13,070.04	5,005.56
0280 ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	3,013.15	2,841.27	4,669.68	24,005.00	19,335.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	121.44	617.04	.00	-617.04
0600 SUPPLIES	6,165.39	845.59	9,675.98	11,890.00	2,214.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	158,164.39	24,467.98	165,445.36	466,074.36	300,629.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	102,238.80	12,189.40	102,015.20	155,080.00	53,064.80
0200 EMPLOYEE BENEFITS	125,740.65	-3,954.35	193,329.60	193,245.34	-84.26
0280 ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	255,323.38	1,642.50	236,550.99	239,489.00	2,938.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,911.10	496.53	45,997.66	59,555.40	13,557.74
0600 SUPPLIES	15,106.65	.00	3,672.99	16,340.00	12,667.01
0700 PROPERTY	1,250.00	176.00	176.00	1,750.00	1,574.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,592.28	.00	11,913.11	12,300.00	386.89
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	557,162.86	10,550.08	593,655.55	747,672.74	154,017.19
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	414,022.66	60,580.84	471,157.58	740,240.33	269,082.75
0200 EMPLOYEE BENEFITS	54,368.56	7,490.13	59,333.05	97,610.02	38,276.97
0280 ON-BEHALF	.00	.00	.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	1,780.00	.00	1,580.00	4,000.00	2,420.00
0500 OTHER PURCHASED SERVICES	103.48	.00	645.52	1,650.00	1,004.48
0600 SUPPLIES	4,821.83	.00	4,886.97	13,100.00	8,213.03
0700 PROPERTY	.00	.00	1,063.02	2,400.00	1,336.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	475,096.53	68,070.97	538,666.14	1,241,455.35	702,789.21
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	241,237.05	29,875.53	240,727.32	377,116.73	136,389.41
0200 EMPLOYEE BENEFITS	46,403.20	7,618.04	61,392.35	78,064.72	16,672.37
0280 ON-BEHALF	.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	10.00	.00	1,100.00	2,500.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	8,448.98	1,476.38	11,515.31	13,500.00	1,984.69
0500 OTHER PURCHASED SERVICES	447.14	.00	390.04	92,620.22	92,230.18
0600 SUPPLIES	25,624.22	.00	13,021.32	35,600.00	22,578.68
0700 PROPERTY	11,930.86	.00	18,797.60	11,900.00	-6,897.60
0800 DEBT SERVICE AND MISCELLANEOUS	234.00	484.83	3,419.65	.00	-3,419.65
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	334,335.45	39,454.78	350,363.59	785,016.67	434,653.08
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	295,749.00	30,688.06	221,560.35	304,302.50	82,742.15
0200 EMPLOYEE BENEFITS	101,363.63	11,323.26	81,642.49	114,017.99	32,375.50
0280 ON-BEHALF	.00	.00	.00	246,343.00	246,343.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	165,778.19	58,027.50	465,026.02	402,865.00	-62,161.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	71,377.61	199.84	68,572.07	83,191.00	14,618.93
0600 SUPPLIES	240,502.54	49,986.44	262,894.47	453,500.00	190,605.53
0700 PROPERTY	5,500.00	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	307.32	6,240.96	8,500.00	2,259.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	880,270.97	150,532.42	1,105,936.36	1,617,719.49	511,783.13
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	327,708.37	53,683.52	399,675.53	661,450.97	261,775.44
0200 EMPLOYEE BENEFITS	108,856.94	21,610.98	153,891.00	246,110.66	92,219.66
0280 ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	6,231.25	910.00	4,575.92	10,425.00	5,849.08
0400 PURCHASED PROPERTY SERVICES	370.00	92.74	3,165.06	33,550.00	30,384.94
0500 OTHER PURCHASED SERVICES	47,944.72	897.60	46,364.60	50,397.00	4,032.40
0600 SUPPLIES	95,892.76	16,084.52	125,975.69	195,400.00	69,424.31
0700 PROPERTY	.00	.00	47,297.00	.00	-47,297.00
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	.00	45.00	275.00	230.00
TOTAL 2700 STUDENT TRANSPORTATION	587,147.04	93,279.36	780,989.80	1,518,052.63	737,062.83
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	174,325.12	157,719.45	167,879.70	196,198.36	28,318.66

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	174,325.12	157,719.45	167,879.70	196,198.36	28,318.66
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	10,088.00	.00	12,575.00	30,789.00	18,214.00
TOTAL 5200 FUND TRANSFERS	10,088.00	.00	12,575.00	30,789.00	18,214.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL EXPENDITURES	6,432,524.22	1,025,828.25	7,262,386.55	17,420,342.06	10,157,955.51
TOTAL FOR GENERAL FUND (1)	2,403,477.72	-249,010.35	2,182,228.47	.00	-2,182,228.47

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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	26,446.52	1,586.03	28,141.57	26,664.56	-1,477.01
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	26,446.52	1,586.03	28,141.57	26,664.56	-1,477.01
TOTAL REVENUE FROM LOCAL SOURCES	26,446.52	1,586.03	28,141.57	26,664.56	-1,477.01
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	309,687.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	309,687.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	514,915.35	.00	557,080.46	748,664.62	191,584.16
TOTAL RESTRICTED	514,915.35	.00	557,080.46	748,664.62	191,584.16
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	824,602.35	.00	557,080.46	748,664.62	191,584.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	963,078.25	278,306.72	1,097,841.42	6,014,903.25	4,917,061.83
TOTAL RESTRICTED THROUGH THE STATE	963,078.25	278,306.72	1,097,841.42	6,014,903.25	4,917,061.83
TOTAL REVENUE FROM FEDERAL SOURCES	963,078.25	278,306.72	1,097,841.42	6,014,903.25	4,917,061.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	10,088.00	.00	12,575.00	30,789.00	18,214.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	12,575.00	30,789.00	18,214.00
TOTAL OTHER RECEIPTS	10,088.00	.00	12,575.00	30,789.00	18,214.00
TOTAL RECEIPTS	1,824,215.12	279,892.75	1,695,638.45	6,821,021.43	5,125,382.98
TOTAL REVENUE	1,824,215.12	279,892.75	1,695,638.45	6,821,021.43	5,125,382.98

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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	867,347.72	103,308.69	662,118.68	2,228,976.17	1,566,857.49
0200	EMPLOYEE BENEFITS	117,690.44	17,828.86	144,334.40	453,724.51	309,390.11
0300	PURCHASED PROF AND TECH SERV	115,069.17	18,533.50	70,983.36	219,555.44	148,572.08
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,753,902.28	1,753,902.28
0500	OTHER PURCHASED SERVICES	-3,041.22	.00	54,310.98	84,919.13	30,608.15
0600	SUPPLIES	152,797.89	12,833.21	373,581.85	255,172.17	-118,409.68
0700	PROPERTY	230,195.72	590.00	96,471.06	811,074.66	714,603.60
0800	DEBT SERVICE AND MISCELLANEOUS	3,150.00	.00	30.00	-519.00	-549.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,483,209.72	153,094.26	1,401,830.33	5,806,805.36	4,404,975.03
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	19,275.97	10,699.87	82,636.67	33,862.54	-48,774.13
0200	EMPLOYEE BENEFITS	998.27	2,617.24	14,652.77	-698.39	-15,351.16
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		20,274.24	13,317.11	97,289.44	33,164.15	-64,125.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	17,464.96	2,211.14	17,689.12	7,473.15	-10,215.97
0200	EMPLOYEE BENEFITS	4,640.23	332.80	4,440.28	1,402.54	-3,037.74
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		22,105.19	2,543.94	22,129.40	9,262.73	-12,866.67
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	1,496.38	8,978.28	9,726.84	748.56
0200	EMPLOYEE BENEFITS	.00	71.83	1,033.47	1,831.31	797.84
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	1,568.21	10,011.75	11,558.15	1,546.40
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	56,921.12	.00	5,306.20	63,684.00	58,377.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,921.12	.00	5,306.20	73,684.00	68,377.80
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	525.00	.00	-525.00
0400 PURCHASED PROPERTY SERVICES	30,026.67	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	125.00	-6,026.04	-6,151.04
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,026.67	.00	650.00	-6,026.04	-6,676.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	27,740.31	6,956.84	30,265.44	89,691.13	59,425.69
0200 EMPLOYEE BENEFITS	10,022.21	1,451.66	8,590.76	28,620.25	20,029.49
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	37,762.52	8,408.50	38,856.20	128,809.38	89,953.18
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	3,888.50	32,049.67	8,718.79	-23,330.88
0200 EMPLOYEE BENEFITS	.00	207.94	7,734.08	1,215.69	-6,518.39
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	4,096.44	39,783.75	9,934.48	-29,849.27
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	89,285.49	11,696.24	91,652.62	141,679.57	50,026.95
0200	EMPLOYEE BENEFITS	11,917.91	1,809.68	13,251.52	14,991.67	1,740.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	691.66	.00	642.08	327.77	-314.31
0600	SUPPLIES	7,101.79	.00	14.21	12,415.43	12,401.22
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		108,996.85	13,505.92	105,560.43	162,257.22	56,696.79
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	591,572.00	591,572.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	591,572.00	591,572.00
TOTAL EXPENDITURES		1,759,296.31	196,534.38	1,721,417.50	6,821,021.43	5,099,603.93
TOTAL FOR SPECIAL REVENUE (2)		64,918.81	83,358.37	-25,779.05	.00	25,779.05

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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	23,407.71	.00	15,879.65	23,407.71	7,528.06
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	2,473.16	4,259.37	10,783.85	9,208.22	-1,575.63
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	2,398.43	10.00	101.25	.00	-101.25
1750 DONATIONS (ACTIVITY FND)	166.59	.00	524.83	.00	-524.83
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	747.75	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,785.93	4,269.37	11,409.93	9,208.22	-2,201.71
TOTAL REVENUE FROM LOCAL SOURCES	5,785.93	4,269.37	11,409.93	9,208.22	-2,201.71
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	5,785.93	4,269.37	11,409.93	9,208.22	-2,201.71
TOTAL REVENUE	29,193.64	4,269.37	27,289.58	32,615.93	5,326.35

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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	174.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	174.00	.00	.00	7,393.00	7,393.00
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	2,009.71	1,770.62	5,044.84	8,074.00	3,029.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,009.71	1,770.62	5,044.84	8,074.00	3,029.16
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	2,183.71	1,770.62	5,044.84	32,615.93	27,571.09
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	27,009.93	2,498.75	22,244.74	.00	-22,244.74

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Annual Activity Funds (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	137,715.01	137,715.01	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	137,715.01	137,715.01	.00

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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	137,715.01	137,715.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	137,715.01	137,715.01
TOTAL EXPENDITURES		.00	.00	.00	137,715.01	137,715.01
TOTAL FOR Annual Activity Funds (25)		.00	.00	137,715.01	.00	-137,715.01

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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	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL RESTRICTED	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE FROM STATE SOURCES	67,256.00	.00	69,859.00	139,717.00	69,858.00
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	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE	67,256.00	.00	69,859.00	139,717.00	69,858.00

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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	139,717.00	139,717.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	139,717.00	139,717.00
TOTAL EXPENDITURES	.00	.00	.00	139,717.00	139,717.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	67,256.00	.00	69,859.00	.00	-69,859.00

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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	1,504.04	.00	1,503.11	.00	-1,503.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,092,872.00	.00	1,135,989.00	1,135,989.00	.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	1,092,872.00	.00	1,135,989.00	1,135,989.00	.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	1,092,872.00	.00	1,135,989.00	1,135,989.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	381,522.00	.00	374,502.00	783,726.00	409,224.00
TOTAL RESTRICTED	381,522.00	.00	374,502.00	783,726.00	409,224.00
TOTAL REVENUE FROM STATE SOURCES	381,522.00	.00	374,502.00	783,726.00	409,224.00
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	1,474,394.00	.00	1,510,491.00	1,919,715.00	409,224.00
TOTAL REVENUE	1,475,898.04	.00	1,511,994.11	1,919,715.00	407,720.89

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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	968,844.18	77,681.53	1,145,162.33	1,919,715.00	774,552.67
TOTAL 5200 FUND TRANSFERS	968,844.18	77,681.53	1,145,162.33	1,919,715.00	774,552.67
TOTAL EXPENDITURES	968,844.18	77,681.53	1,145,162.33	1,919,715.00	774,552.67
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	507,053.86	-77,681.53	366,831.78	.00	-366,831.78

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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	416,608.38	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	161.52	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161.52	.00	.00	.00	.00
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	161.52	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	161.52	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	416,769.90	.00	.00	.00	.00

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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	2,621.53	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	407,035.08	.00	.00	.00	.00
0500 OTHER PURCHASED 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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	409,656.61	.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
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	.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	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	409,656.61	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	7,113.29	.00	.00	.00	.00

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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	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
TOTAL INTERFUND TRANSFERS	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
TOTAL OTHER RECEIPTS	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
TOTAL REVENUE	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48

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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						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
TOTAL EXPENDITURES		968,844.18	77,681.53	1,145,162.33	1,932,679.81	787,517.48
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	116,205.03	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	284.83	.00	.00	306.00	306.00
TOTAL EARNINGS ON INVESTMENTS	284.83	.00	.00	306.00	306.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	828.00	312.00	2,828.00	3,200.00	372.00
1612 REIMBURSABLE SCH BREAKFAST PRG	527.50	202.50	1,895.00	2,496.96	601.96
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	838.39	255.00	2,513.58	4,432.50	1,918.92
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	18.00	95.50	.00	-95.50
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	291.00	1,432.40	9,083.70	14,000.00	4,916.30
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	520.20	520.20
TOTAL FOOD SERVICE	2,484.89	2,219.90	16,415.78	24,649.66	8,233.88
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	3,795.00	.00	952.00	2,000.00	1,048.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,795.00	.00	952.00	2,600.00	1,648.00
TOTAL REVENUE FROM LOCAL SOURCES	6,564.72	2,219.90	17,367.78	27,555.66	10,187.88
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	1,006.50	.00	.00	10,936.00	10,936.00
TOTAL RESTRICTED	1,006.50	.00	.00	10,936.00	10,936.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,006.50	.00	.00	10,936.00	10,936.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	586,584.22	70,489.21	561,922.75	1,160,921.30	598,998.55
TOTAL RESTRICTED THROUGH THE STATE	586,584.22	70,489.21	561,922.75	1,160,921.30	598,998.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	94,415.00	94,415.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	94,415.00	94,415.00
TOTAL REVENUE FROM FEDERAL SOURCES	586,584.22	70,489.21	561,922.75	1,255,336.30	693,413.55
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	594,155.44	72,709.11	579,290.53	1,293,827.96	714,537.43
TOTAL REVENUE	710,360.47	72,709.11	579,290.53	1,293,827.96	714,537.43

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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	257,637.51	39,831.70	270,768.71	441,341.59	170,572.88
0200	EMPLOYEE BENEFITS	90,758.26	15,356.65	102,961.02	166,021.98	63,060.96
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,946.62	1,812.12	8,672.96	13,767.24	5,094.28
0400	PURCHASED PROPERTY SERVICES	23,534.28	4,092.35	9,177.12	24,020.00	14,842.88
0500	OTHER PURCHASED SERVICES	398.23	.00	169.59	2,400.00	2,230.41
0600	SUPPLIES	312,207.88	39,724.51	265,442.79	515,200.00	249,757.21
0700	PROPERTY	2,871.19	.00	500.00	5,515.10	5,015.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	125,562.05	125,562.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		696,353.97	100,817.33	657,692.19	1,293,827.96	636,135.77
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		696,353.97	100,817.33	657,692.19	1,293,827.96	636,135.77
TOTAL FOR FOOD SERVICE FUND (51)		14,006.50	-28,108.22	-78,401.66	.00	78,401.66

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 8
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 **