METCALFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,805,744.63	1,805,744.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	31,623.33	1,124,237.11	1,080,000.00	-44,237.11
1113 PSC PROPERTY TAX	39,336.56	439,636.16	425,000.00	-14,636.16
1115 DELINQUENT PROPERTY TAX	957.34	43,782.06	35,000.00	-8,782.06
1117 MOTOR VEHICLE TAX	96,460.64	303,509.02	350,000.00	46,490.98
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	168,377.87	1,911,164.35	1,890,000.00	-21,164.35
SALES & USE TAXES				
1121 UTILITIES TAX	1,352.21	513,885.96	625,000.00	111,114.04
TOTAL SALES & USE TAXES	1,352.21	513,885.96	625,000.00	111,114.04
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	1,823.02	.00	-1,823.02
TOTAL PENALTIES & INTEREST ON TAXES	.00	1,823.02	.00	-1,823.02
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	108.40	.00	-108.40
TOTAL OTHER TAXES	.00	108.40	.00	-108.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	318,077.51	300,000.00	-18,077.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	318,077.51	300,000.00	-18,077.51
TUITION				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,590.55	2,500.00	-3,090.55
TOTAL EARNINGS ON INVESTMENTS	.00	5,590.55	2,500.00	-3,090.55
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,250.00	11,250.00	13,500.00	2,250.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	10,793.55	.00	-10,793.55
1990 MISCELLANEOUS REVENUE	14,398.36	126,568.94	80,000.00	-46,568.94
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,648.36	148,612.49	93,500.00	-55,112.49
TOTAL REVENUE FROM LOCAL SOURCES	186,378.44	2,899,262.28	2,911,000.00	11,737.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	433,079.00	5,039,051.00	6,383,287.00	1,344,236.00
TOTAL STATE PROGRAM	433,079.00	5,039,051.00	6,383,287.00	1,344,236.00
OTHER STATE FUNDING				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE FROM STATE SOURCES	433,079.00	5,039,051.00	8,214,437.00	3,175,386.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	1,377.47	12,796.42	35,000.00	22,203.58
TOTAL FEDERAL REIMBURSEMENT	1,377.47	12,796.42	35,000.00	22,203.58
TOTAL REVENUE FROM FEDERAL SOURCES	1,377.47	12,796.42	35,000.00	22,203.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	44,316.39	75,000.00	30,683.61
TOTAL INTERFUND TRANSFERS	.00	44,316.39	75,000.00	30,683.61
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	880.00	.00	-880.00
5342 LOSS COMP - EQUIPMENT,FURN,FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	880.00	.00	-880.00
TOTAL OTHER RECEIPTS	.00	45,196.39	75,000.00	29,803.61
TOTAL RECEIPTS	620,834.91	7,996,306.09	11,235,437.00	3,239,130.91
TOTAL REVENUE	620,834.91	7,996,306.09	13,041,181.63	5,044,875.54

GENERAL FUND (1)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	323,201.06	2,374,366.56	4,020,880.00	1,646,513.44
0200 EMPLOYEE BENEFITS	20,572.49	222,710.35	374,049.37	151,339.02
0280 ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	5,334.00	33,866.50	81,284.25	47,417.75
0400 PURCHASED PROPERTY SERVICES	5,903.47	73,472.42	96,705.50	23,233.08
0500 OTHER PURCHASED SERVICES	3,327.10	33,477.71	77,151.02	43,673.31
0600 SUPPLIES	20,925.59	151,905.15	210,943.45	59,038.30
0700 PROPERTY	112.49	31,652.05	98,016.99	66,364.94
0800 DEBT SERVICE AND MISCELLANEOUS	3,669.45	33,335.26	71,866.42	38,531.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	383,045.65	2,954,786.00	6,091,456.00	3,136,670.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,014.06	294,633.57	372,172.00	77,538.43
0200 EMPLOYEE BENEFITS	1,853.11	17,596.21	22,511.00	4,914.79
0280 ON-BEHALF	.00	.00	74,723.00	74,723.00
0300 PURCHASED PROF AND TECH SERV	4,591.20	10,881.20	29,050.00	18,168.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	405.41	1,500.00	1,094.59
0600 SUPPLIES	.00	153.12	3,750.00	3,596.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,458.37	323,669.51	503,706.00	180,036.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,161.76	157,549.30	207,402.00	49,852.70
0200 EMPLOYEE BENEFITS	822.81	6,890.77	9,232.00	2,341.23
0280 ON-BEHALF	.00	.00	52,080.00	52,080.00
0300 PURCHASED PROF AND TECH SERV	.00	339.00	1,000.00	661.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	533.36	1,500.00	966.64
0600 SUPPLIES	.00	2,747.85	6,200.00	3,452.15
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,984.57	168,060.28	277,414.00	109,353.72

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	23,587.10	206,041.50	258,478.00	52,436.50
0200	EMPLOYEE BENEFITS	11,338.00	85,613.23	351,392.00	265,778.77
0280	ON-BEHALF	.00	.00	49,557.00	49,557.00
0300	PURCHASED PROF AND TECH SERV	8,141.01	131,800.15	183,800.00	51,999.85
0400	PURCHASED PROPERTY SERVICES	152.78	1,594.93	6,500.00	4,905.07
0500	OTHER PURCHASED SERVICES	761.82	68,209.55	83,000.00	14,790.45
0600	SUPPLIES	567.67	8,296.69	17,800.00	9,503.31
0700	PROPERTY	360.18	3,199.49	6,000.00	2,800.51
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	8,434.02	13,750.00	5,315.98
	TOTAL 2300 DISTRICT ADMIN SUPPORT	44,928.56	513,189.56	970,277.00	457,087.44
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	55,909.68	531,141.96	671,169.00	140,027.04
0200	EMPLOYEE BENEFITS	5,291.49	50,135.34	95,140.00	45,004.66
0280	ON-BEHALF	.00	.00	190,840.00	190,840.00
0300	PURCHASED PROF AND TECH SERV	1,047.00	5,056.00	4,531.00	-525.00
0400	PURCHASED PROPERTY SERVICES	.00	1,520.25	1,100.00	-420.25
0500	OTHER PURCHASED SERVICES	1,035.00	10,760.91	14,451.68	3,690.77
0600	SUPPLIES	713.09	9,029.52	18,735.45	9,705.93
0700	PROPERTY	1,307.98	4,161.24	4,840.74	679.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,179.00	1,309.00	130.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	65,304.24	612,984.22	1,002,116.87	389,132.65
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	23,080.84	219,267.98	276,989.00	57,721.02
0200	EMPLOYEE BENEFITS	5,721.62	54,358.95	69,252.00	14,893.05
0280	ON-BEHALF	.00	.00	75,394.00	75,394.00
0300	PURCHASED PROF AND TECH SERV	.00	4,327.00	12,500.00	8,173.00
0400	PURCHASED PROPERTY SERVICES	335.79	9,228.64	17,000.00	7,771.36
0500	OTHER PURCHASED SERVICES	39.56	39.56	56,872.00	56,832.44
0600	SUPPLIES	2,161.00	5,534.21	15,000.00	9,465.79
0700	PROPERTY	3,981.37	24,875.98	48,000.00	23,124.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100.00	.00	-100.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	35,320.18	317,732.32	571,007.00	253,274.68
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	36,556.27	346,802.34	506,085.00	159,282.66
0200	EMPLOYEE BENEFITS	11,586.36	110,384.07	160,491.00	50,106.93
0280	ON-BEHALF	.00	.00	101,775.00	101,775.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	10,570.20	167,965.33	279,000.00	111,034.67

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	72,879.84	78,500.00	5,620.16
0600	SUPPLIES	34,520.29	250,687.37	486,000.00	235,312.63
0700	PROPERTY	.00	5,000.00	10,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	950.50	11,000.00	10,049.50
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,233.12	954,669.45	1,635,351.00	680,681.55
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	40,247.08	337,861.47	447,966.00	110,104.53
0200	EMPLOYEE BENEFITS	12,065.52	101,164.67	142,055.00	40,890.33
0280	ON-BEHALF	.00	.00	106,601.00	106,601.00
0300	PURCHASED PROF AND TECH SERV	.00	2,242.50	10,500.00	8,257.50
0400	PURCHASED PROPERTY SERVICES	42.96	2,041.18	8,500.00	6,458.82
0500	OTHER PURCHASED SERVICES	.00	69,387.00	130,765.00	61,378.00
0600	SUPPLIES	14,865.86	72,496.78	312,750.00	240,253.22
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	57.20	709.60	3,000.00	2,290.40
	TOTAL 2700 STUDENT TRANSPORTATION	67,278.62	585,903.20	1,163,137.00	577,233.80
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,137.95	20,354.92	12,500.00	-7,854.92
0200	EMPLOYEE BENEFITS	672.17	6,389.37	8,550.00	2,160.63
0280	ON-BEHALF	.00	.00	7,096.00	7,096.00
0300	PURCHASED PROF AND TECH SERV	.00	50.00	500.00	450.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	1,642.53	5,500.00	3,857.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	2,810.12	28,436.82	35,146.00	6,709.18
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	330,000.00	330,000.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	330,000.00	330,000.00
4300	ARCHITECTURAL/ENGIN				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,053.00	162,270.76	143,217.76
TOTAL 5200 FUND TRANSFERS	.00	19,053.00	162,270.76	143,217.76
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	749,363.43	6,478,484.36	13,041,881.63	6,563,397.27
TOTAL FOR GENERAL FUND (1)	-128,528.52	1,517,821.73	-700.00	-1,518,521.73

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	65.01	37.62	-27.39
TOTAL EARNINGS ON INVESTMENTS	.00	65.01	37.62	-27.39
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	717.00	46,669.40	7,206.50	-39,462.90
1990 MISCELLANEOUS REVENUE	.00	6,261.32	2,000.00	-4,261.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	717.00	52,930.72	9,206.50	-43,724.22
TOTAL REVENUE FROM LOCAL SOURCES	717.00	52,995.73	9,244.12	-43,751.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	352,830.00	.00	-352,830.00
TOTAL STATE PROGRAM	.00	352,830.00	.00	-352,830.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	654,531.66	705,864.74	51,333.08
TOTAL RESTRICTED	10,000.00	654,531.66	705,864.74	51,333.08

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,000.00	1,007,361.66	705,864.74	-301,496.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	265,130.42	1,748,191.49	2,826,240.02	1,078,048.53
TOTAL RESTRICTED THROUGH THE STATE	265,130.42	1,748,191.49	2,826,240.02	1,078,048.53
TOTAL REVENUE FROM FEDERAL SOURCES	265,130.42	1,748,191.49	2,826,240.02	1,078,048.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	19,053.00	19,053.00	.00
5231 NCLB TRANSFER FROM	.00	50,971.00	111,042.00	60,071.00
5241 NCLB TRANSFER TO	.00	-50,971.00	.00	50,971.00
TOTAL INTERFUND TRANSFERS	.00	19,053.00	130,095.00	111,042.00
TOTAL OTHER RECEIPTS	.00	19,053.00	130,095.00	111,042.00
TOTAL RECEIPTS	275,847.42	2,827,601.88	3,671,443.88	843,842.00
TOTAL REVENUE	275,847.42	2,827,601.88	3,671,443.88	843,842.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	125,777.23	1,414,229.55	1,586,201.52	171,971.97
0200 EMPLOYEE BENEFITS	40,803.14	358,757.56	504,588.43	145,830.87
0300 PURCHASED PROF AND TECH SERV	565.00	7,990.00	46,815.00	38,825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,412.13	16,900.63	41,200.75	24,300.12
0600 SUPPLIES	21,053.59	105,955.78	175,421.33	69,465.55
0700 PROPERTY	6,272.21	176,221.91	439,528.47	263,306.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	623.50	9,795.00	9,171.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	197,883.30	2,080,678.93	2,803,550.50	722,871.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,349.30	22,147.05	37,490.00	15,342.95
0200 EMPLOYEE BENEFITS	590.90	5,674.09	6,900.00	1,225.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	2,168.77	11,331.88	9,163.11
0700 PROPERTY	.00	3,019.19	500.00	-2,519.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,940.20	33,009.10	61,721.88	28,712.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500	BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	879.00	7,468.02	21,419.00	13,950.98
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	194,642.86	.00	-194,642.86
	TOTAL 2500 BUSINESS SUPPORT SERVICES	879.00	202,110.88	21,419.00	-180,691.88
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	789.00	.00	-789.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	7,869.00	7,869.00
0600	SUPPLIES	.00	104,650.78	45,259.00	-59,391.78
0700	PROPERTY	132,218.00	465,892.78	449,136.00	-16,756.78
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	132,218.00	571,332.56	502,264.00	-69,068.56
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	4,133.96	.00	-4,133.96
	TOTAL 2700 STUDENT TRANSPORTATION	.00	4,133.96	.00	-4,133.96
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	5,318.63	.00	-5,318.63
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	5,318.63	.00	-5,318.63
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	8,386.94	77,033.51	105,019.51	27,986.00
0200	EMPLOYEE BENEFITS	2,689.59	24,270.88	31,360.42	7,089.54
0300	PURCHASED PROF AND TECH SERV	.00	373.00	1,910.51	1,537.51
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	101.40	768.36	2,239.72	1,471.36
0600	SUPPLIES	4,260.64	22,383.64	29,286.34	6,902.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,053.07	6,773.35	1,630.00	-5,143.35
	TOTAL 3300 COMMUNITY SERVICES	16,491.64	131,602.74	171,446.50	39,843.76
3400	ADULT EDUCATION OPERATIONS				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	111,042.00	111,042.00
TOTAL 5200 FUND TRANSFERS	.00	.00	111,042.00	111,042.00
TOTAL EXPENDITURES	350,412.14	3,028,186.80	3,671,443.88	643,257.08
TOTAL FOR SPECIAL REVENUE (2)	-74,564.72	-200,584.92	.00	200,584.92

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	65,699.00	131,398.00	65,699.00
TOTAL RESTRICTED	.00	65,699.00	131,398.00	65,699.00
TOTAL REVENUE FROM STATE SOURCES	.00	65,699.00	131,398.00	65,699.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	65,699.00	131,398.00	65,699.00
TOTAL REVENUE	.00	65,699.00	131,398.00	65,699.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	131,398.00	131,398.00
TOTAL 5200 FUND TRANSFERS	.00	.00	131,398.00	131,398.00
TOTAL EXPENDITURES	.00	.00	131,398.00	131,398.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	65,699.00	.00	-65,699.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	498,466.00	466,028.00	-32,438.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	498,466.00	466,028.00	-32,438.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	498,466.00	466,028.00	-32,438.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	368,790.00	737,580.00	368,790.00
TOTAL RESTRICTED	.00	368,790.00	737,580.00	368,790.00
TOTAL REVENUE FROM STATE SOURCES	.00	368,790.00	737,580.00	368,790.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT,FURN,FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	867,256.00	1,203,608.00	336,352.00
TOTAL REVENUE	.00	867,256.00	1,203,608.00	336,352.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,203,608.00	1,203,608.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,203,608.00	1,203,608.00
TOTAL EXPENDITURES	.00	.00	1,203,608.00	1,203,608.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	867,256.00	.00	-867,256.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	195.01	.00	-195.01
TOTAL EARNINGS ON INVESTMENTS	.00	195.01	.00	-195.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	195.01	.00	-195.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	195.01	.00	-195.01
TOTAL REVENUE	.00	195.01	.00	-195.01

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	37,840.00	37,840.00	.00	-37,840.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	37,840.00	37,840.00	.00	-37,840.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	37,840.00	37,840.00	.00	-37,840.00
TOTAL FOR CONSTRUCTION FUND (360)	-37,840.00	-37,644.99	.00	37,644.99

DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON-BEHALF FEDERAL SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,476,252.76	1,476,252.76

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	1,476,252.76	1,476,252.76
TOTAL OTHER RECEIPTS	.00	.00	1,476,252.76	1,476,252.76
TOTAL RECEIPTS	.00	.00	1,476,252.76	1,476,252.76
TOTAL REVENUE	.00	.00	1,476,252.76	1,476,252.76

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,370,899.55	1,476,252.76	105,353.21
TOTAL 5100 DEBT SERVICE	.00	1,370,899.55	1,476,252.76	105,353.21
TOTAL EXPENDITURES	.00	1,370,899.55	1,476,252.76	105,353.21
TOTAL FOR DEBT SERVICES FUND (400)	.00	-1,370,899.55	.00	1,370,899.55

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	518,945.99	518,945.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	650.06	1,100.00	449.94
TOTAL EARNINGS ON INVESTMENTS	.00	650.06	1,100.00	449.94
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,856.33	15,701.89	48,000.00	32,298.11
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,856.33	15,701.89	48,000.00	32,298.11
OTHER REVENUE FROM LOCAL SOURCES				
1960 HEAD START - OTHER GOVMTL UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,856.33	16,351.95	49,100.00	32,748.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,268.80	10,501.91	10,000.00	-501.91
TOTAL RESTRICTED	8,268.80	10,501.91	10,000.00	-501.91

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE FROM STATE SOURCES	8,268.80	10,501.91	88,251.00	77,749.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FEDERAL REVENUE/SUMMER FEEDING	85,235.73	850,104.55	15,000.00	-835,104.55
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	.00	1,936.82	465,000.00	463,063.18
4500 FEDERAL THRU STATE-LUNCH REIMB	.00	3,020.40	734,700.00	731,679.60
4500 FEDERAL REVENUE - SUPPER	20,828.99	115,901.85	60,000.00	-55,901.85
4500 MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	106,064.72	970,963.62	1,274,700.00	303,736.38
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,064.72	970,963.62	1,274,700.00	303,736.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	116,189.85	997,817.48	1,412,051.00	414,233.52
TOTAL REVENUE	116,189.85	997,817.48	1,930,996.99	933,179.51

METCALFE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	31,812.62	280,915.74	441,619.00	160,703.26
0200 EMPLOYEE BENEFITS	8,795.94	76,827.44	126,551.00	49,723.56
0280 ON-BEHALF	.00	.00	78,247.00	78,247.00
0300 PURCHASED PROF AND TECH SERV	.00	1,445.00	10,000.00	8,555.00
0400 PURCHASED PROPERTY SERVICES	.00	2,222.54	11,000.00	8,777.46
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	58,025.80	465,654.69	1,070,829.99	605,175.30
0700 PROPERTY	1,700.00	45,595.98	110,000.00	64,404.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,579.95	2,750.00	-1,829.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	100,334.36	877,241.34	1,855,996.99	978,755.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	44,316.39	75,000.00	30,683.61
TOTAL 5200 FUND TRANSFERS	.00	44,316.39	75,000.00	30,683.61
TOTAL EXPENDITURES	100,334.36	921,557.73	1,930,996.99	1,009,439.26
TOTAL FOR FOOD SERVICE FUND (51)	15,855.49	76,259.75	.00	-76,259.75

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FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	116.00	1,210.00	.00	-1,210.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116.00	1,210.00	.00	-1,210.00
TOTAL REVENUE FROM LOCAL SOURCES	116.00	1,210.00	.00	-1,210.00
TOTAL RECEIPTS	116.00	1,210.00	.00	-1,210.00
TOTAL REVENUE	116.00	1,210.00	.00	-1,210.00

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	116.00	1,210.00	.00	-1,210.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	147.20	.00	-147.20
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	147.20	.00	-147.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	147.20	.00	-147.20
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-147.20	.00	147.20

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00	.00

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REPORT OPTIONS

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?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Donna Caffee **