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TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,567,153.39	3,567,153.00	- .39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	44,108.14	4,179,999.43	4,200,000.00	20,000.57
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	292.42	29,306.69	50,000.00	20,693.31
1117 MOTOR VEHICLE TAX	44,091.79	341,264.68	570,000.00	228,735.32
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	88,492.35	4,550,570.80	4,950,000.00	399,429.20
SALES & USE TAXES				
1121 UTILITIES TAX	64,811.50	639,147.91	860,000.00	220,852.09
1121 UTILITY TAX	.00	.00	.00	.00
1121 UTILITY TAX - WATER	.00	.00	.00	.00
1121 UTILITY TAX - ELECTRIC	.00	.00	.00	.00
1121 UTILITY TAX - GAS	.00	.00	.00	.00
1121 UTILITY TAX - TELECOMM	.00	.00	.00	.00
1121 UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES	64,811.50	639,147.91	860,000.00	220,852.09
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	11,762.09	.00	-11,762.09
TOTAL OTHER TAXES	.00	11,762.09	.00	-11,762.09
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,537,991.07	575,000.00	-962,991.07

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,537,991.07	575,000.00	-962,991.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	31,415.44	164,766.67	100,000.00	-64,766.67
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,415.44	164,766.67	100,000.00	-64,766.67
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	400.00	13,414.00	.00	-13,414.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	400.00	13,414.00	.00	-13,414.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860 COMMONWEALTH DIPLOMA	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	11,861.86	.00	-11,861.86
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	580,827.72	20,000.00	-560,827.72
1990 MISCELLANEOUS REVENUE	135.16	109,646.29	25,150.00	-84,496.29
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	242.82	1,296.16	100.00	-1,196.16

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	377.98	703,632.03	45,250.00	-658,382.03
TOTAL REVENUE FROM LOCAL SOURCES	185,497.27	7,621,284.57	6,530,250.00	-1,091,034.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	523,359.00	4,803,663.00	6,402,440.00	1,598,777.00
TOTAL STATE PROGRAM	523,359.00	4,803,663.00	6,402,440.00	1,598,777.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	11,500.00	11,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	100.00	100.00
3127 FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	11,600.00	11,600.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,571.92	14,123.89	18,250.00	4,126.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,571.92	14,123.89	18,250.00	4,126.11
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	524,930.92	4,817,786.89	6,432,290.00	1,614,503.11
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	1,448.77	34,456.17	15,000.00	-19,456.17
TOTAL FEDERAL REIMBURSEMENT	1,448.77	34,456.17	15,000.00	-19,456.17
TOTAL REVENUE FROM FEDERAL SOURCES	1,448.77	34,456.17	15,000.00	-19,456.17
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	636,654.13	.00	-636,654.13
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	636,654.13	.00	-636,654.13
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,000.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	636,654.13	6,000.00	-630,654.13
TOTAL RECEIPTS	711,876.96	13,110,181.76	12,983,540.00	-126,641.76
TOTAL REVENUE	711,876.96	16,677,335.15	16,550,693.00	-126,642.15

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	605,498.00	4,483,840.37	7,559,963.00	3,076,122.63
0200	EMPLOYEE BENEFITS	37,387.04	269,307.30	443,891.00	174,583.70
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	554.00	12,014.00	18,350.00	6,336.00
0400	PURCHASED PROPERTY SERVICES	1,227.96	50,895.43	67,500.00	16,604.57
0500	OTHER PURCHASED SERVICES	1,415.24	6,727.41	22,320.00	15,592.59
0600	SUPPLIES	51,329.04	277,966.80	303,042.00	25,075.20
0700	PROPERTY	310.57	44,998.69	123,189.00	78,190.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,109.95	7,850.00	6,740.05
0840	CONTINGENCY	.00	.00	37,744.00	37,744.00
TOTAL 1000 INSTRUCTION		697,721.85	5,146,859.95	8,583,849.00	3,436,989.05
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	59,404.36	458,022.93	717,544.00	259,521.07
0200	EMPLOYEE BENEFITS	6,141.48	47,516.07	74,345.00	26,828.93
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,600.00	1,600.00
0400	PURCHASED PROPERTY SERVICES	150.00	491.70	4,500.00	4,008.30
0500	OTHER PURCHASED SERVICES	2,151.50	2,661.35	5,100.00	2,438.65
0600	SUPPLIES	192.08	5,455.48	6,600.00	1,144.52
0700	PROPERTY	.00	.00	700.00	700.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		68,039.42	514,147.53	810,389.00	296,241.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	29,726.20	239,609.10	361,713.00	122,103.90
0200	EMPLOYEE BENEFITS	2,554.30	21,416.94	34,085.00	12,668.06
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,162.42	44,470.58	135,760.00	91,289.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	34.98	9,900.00	9,865.02
0600	SUPPLIES	6.55	33,390.10	38,771.00	5,380.90
0700	PROPERTY	.00	.00	100.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,550.00	50.00
0900	OTHER ITEMS	.00	-5,703.62	.00	5,703.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		46,449.47	334,718.08	581,879.00	247,160.92
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	10,556.32	124,071.33	168,526.00	44,454.67
0200	EMPLOYEE BENEFITS	838.94	90,401.63	84,307.00	-6,094.63

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,449.54	246,717.40	301,750.00	55,032.60
0400	PURCHASED PROPERTY SERVICES	262.44	-473.48	4,750.00	5,223.48
0500	OTHER PURCHASED SERVICES	6,700.04	107,622.63	127,891.00	20,268.37
0600	SUPPLIES	1,897.90	17,509.22	22,450.00	4,940.78
0700	PROPERTY	.00	150.00	1,000.00	850.00
0800	DEBT SERVICE AND MISCELLANEOUS	724.65	30,779.86	244,614.00	213,834.14
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		25,429.83	616,778.59	955,288.00	338,509.41
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	69,751.56	604,785.66	837,216.00	232,430.34
0200	EMPLOYEE BENEFITS	7,351.79	58,813.58	88,169.00	29,355.42
0280	ON-BEHALF	.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	20.00	20.00
0600	SUPPLIES	.00	.00	20.00	20.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	40.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		77,103.35	663,599.24	925,465.00	261,865.76
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,706.70	241,007.30	323,464.00	82,456.70
0200	EMPLOYEE BENEFITS	12,691.57	61,983.91	75,786.00	13,802.09
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,153.81	66,762.33	96,850.00	30,087.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	176.20	3,543.01	7,300.00	3,756.99
0600	SUPPLIES	-595.00	7,374.18	15,600.00	8,225.82
0700	PROPERTY	.00	-8,918.42	8,299.00	17,217.42
0800	DEBT SERVICE AND MISCELLANEOUS	572.60	615.00	300.00	-315.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		41,705.88	372,367.31	528,599.00	156,231.69
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	48,438.78	405,407.37	605,421.00	200,013.63
0200	EMPLOYEE BENEFITS	14,073.05	115,198.50	174,858.00	59,659.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,315.16	54,017.98	88,250.00	34,232.02
0400	PURCHASED PROPERTY SERVICES	7,705.72	110,768.83	196,200.00	85,431.17
0500	OTHER PURCHASED SERVICES	3,763.00	97,575.35	110,889.00	13,313.65
0600	SUPPLIES	32,231.58	320,861.05	543,380.00	222,518.95
0700	PROPERTY	4,142.68	10,290.36	9,000.00	-1,290.36

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	126.80	1,687.76	2,000.00	312.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,796.77	1,115,807.20	1,729,998.00	614,190.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	51,828.65	407,667.16	614,367.00	206,699.84
0200 EMPLOYEE BENEFITS	14,434.90	117,345.84	177,222.00	59,876.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	837.50	4,932.50	12,100.00	7,167.50
0400 PURCHASED PROPERTY SERVICES	411.31	3,872.81	9,550.00	5,677.19
0500 OTHER PURCHASED SERVICES	122.46	29,003.09	30,162.00	1,158.91
0600 SUPPLIES	18,040.53	164,756.87	252,475.00	87,718.13
0700 PROPERTY	.00	221,718.00	245,000.00	23,282.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,950.08	-18,307.67	6,650.00	24,957.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	81,725.27	930,988.60	1,347,526.00	416,537.40
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	1,900.88	5,000.00	3,099.12
0700 PROPERTY	.00	.00	10,150.00	10,150.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,900.88	15,150.00	13,249.12
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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	145.99	.00	-145.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	145.99	.00	-145.99
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	10,527.00	.00	-10,527.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	10,527.00	.00	-10,527.00

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4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	28,416.82	.00	-28,416.82
TOTAL 4200 LAND IMPROVEMENTS	.00	28,416.82	.00	-28,416.82
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	2,600.00	2,600.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,057,905.13	50,839.00	-1,007,066.13
TOTAL 5200 FUND TRANSFERS	.00	1,057,905.13	50,839.00	-1,007,066.13
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,019,111.00	1,019,111.00
TOTAL 5300 CONTINGENCY	.00	.00	1,019,111.00	1,019,111.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,149,971.84	10,794,162.32	16,550,693.00	5,756,530.68
TOTAL FOR GENERAL FUND (1)	-438,094.88	5,883,172.83	.00	-5,883,172.83

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SPECIAL REVENUE (2)	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	24.80	810.36	.00	-810.36
TOTAL EARNINGS ON INVESTMENTS	24.80	810.36	.00	-810.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	2,502.60	5,571.59	.00	-5,571.59
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,502.60	5,571.59	.00	-5,571.59
TOTAL REVENUE FROM LOCAL SOURCES	2,527.40	6,381.95	.00	-6,381.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	860,362.41	1,086,669.00	226,306.59
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	860,362.41	1,086,669.00	226,306.59
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	860,362.41	1,086,669.00	226,306.59
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	149,380.00	885,197.75	1,477,112.23	591,914.48
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	149,380.00	885,197.75	1,477,112.23	591,914.48
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	149,380.00	885,197.75	1,477,112.23	591,914.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	50,839.00	50,839.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	50,839.00	50,839.00	.00
TOTAL OTHER RECEIPTS	.00	50,839.00	50,839.00	.00
TOTAL RECEIPTS	151,907.40	1,802,781.11	2,614,620.23	811,839.12
TOTAL REVENUE	151,907.40	1,802,781.11	2,614,620.23	811,839.12

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	83,214.55	625,827.73	981,832.00	356,004.27
0200 EMPLOYEE BENEFITS	19,026.02	146,072.94	246,761.00	100,688.06
0300 PURCHASED PROF AND TECH SERV	225.00	23,895.27	81,250.10	57,354.83
0400 PURCHASED PROPERTY SERVICES	89.22	744.35	2,922.00	2,177.65
0500 OTHER PURCHASED SERVICES	1,601.86	12,842.23	32,959.13	20,116.90
0600 SUPPLIES	1,506.96	211,039.21	308,078.00	97,038.79
0700 PROPERTY	.00	44,895.72	31,022.00	-13,873.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	2,950.00	2,450.00
TOTAL 1000 INSTRUCTION	105,663.61	1,065,817.45	1,687,774.23	621,956.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,935.80	29,518.50	47,230.00	17,711.50
0200 EMPLOYEE BENEFITS	1,139.67	8,906.83	11,963.00	3,056.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	1,076.28	2,050.00	973.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,075.47	39,501.61	61,743.00	22,241.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	27,336.22	251,997.09	341,479.00	89,481.91
0200 EMPLOYEE BENEFITS	6,264.89	58,477.89	74,424.00	15,946.11
0300 PURCHASED PROF AND TECH SERV	878.46	9,308.88	14,742.00	5,433.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,025.81	14,688.32	15,491.00	802.68
0600 SUPPLIES	1,094.38	35,445.33	29,353.00	-6,092.33
0700 PROPERTY	.00	15,537.83	.00	-15,537.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,798.62	7,221.00	-43,577.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,599.76	436,253.96	482,710.00	46,456.04
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,186.20	7,425.29	15,671.00	8,245.71
0200 EMPLOYEE BENEFITS	1,010.34	2,365.41	4,329.00	1,963.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,196.54	9,790.70	20,000.00	10,209.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,441.28	12,971.52	17,292.00	4,320.48
0200 EMPLOYEE BENEFITS	64.14	589.26	780.00	190.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	180.40	180.40	150.00	-30.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,685.82	13,741.18	18,272.00	4,530.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	339.00	17,794.00	17,455.00
0400 PURCHASED PROPERTY SERVICES	.00	10,469.94	1,500.00	-8,969.94
0500 OTHER PURCHASED SERVICES	405.04	1,165.90	500.00	-665.90
0600 SUPPLIES	.00	6,890.81	81,884.00	74,993.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	405.04	18,865.65	101,678.00	82,812.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,912.91	36,809.62	59,084.00	22,274.38
0200 EMPLOYEE BENEFITS	1,604.55	11,872.25	19,336.00	7,463.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,015.00	1,015.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,517.46	48,681.87	79,435.00	30,753.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,532.02	99,288.42	138,051.00	38,762.58
0200 EMPLOYEE BENEFITS	1,360.94	10,761.60	16,105.00	5,343.40
0300 PURCHASED PROF AND TECH SERV	.00	12.00	350.00	338.00
0400 PURCHASED PROPERTY SERVICES	2.38	20.55	350.00	329.45
0500 OTHER PURCHASED SERVICES	24.90	1,221.70	975.00	-246.70
0600 SUPPLIES	939.77	7,016.84	6,977.00	-39.84
0700 PROPERTY	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,860.01	118,321.11	163,008.00	44,686.89

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	174,003.71	1,750,973.53	2,614,620.23	863,646.70
TOTAL FOR SPECIAL REVENUE (2)	-22,096.31	51,807.58	.00	-51,807.58

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 SUPPLIES-ARTS/HUMANITIES	.00	.00	1,496.38	1,496.38
TOTAL UNDEFINED REV TYPE	.00	.00	1,496.38	1,496.38
TOTAL UNDEFINED REV SOURCE	.00	.00	1,496.38	1,496.38
TOTAL RECEIPTS	.00	.00	1,496.38	1,496.38
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	31,577.03	965.00	-30,612.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10.70	444.86	232.85	-212.01
TOTAL EARNINGS ON INVESTMENTS	10.70	444.86	232.85	-212.01
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	9.00	56.97	-204.13	-261.10
1740 STUDENT FEES	40.00	3,009.50	94.50	-2,915.00
1740 FEES-ART	10.00	2,527.70	992.20	-1,535.50
1740 FEES-AG	.00	1,636.00	20.00	-1,616.00
1740 FEES-ARTS/HUMANITIES	.00	20.00	20.00	.00
1740 FEES-ART MIDDLE	.00	225.00	225.00	.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	182.50	12.50	-170.00
1740 FEES-BUSINESS	.00	483.00	20.00	-463.00
1740 FEES-COMPUTER	10.00	1,371.00	128.21	-1,242.79
1740 FEES-CHROMEBOOK	5.00	1,620.80	646.00	-974.80
1740 FEES-CAR TAGS	5.00	317.50	-60.50	-378.00
1740 FEE'S-DIGITAL LITERACY	.00	701.68	.00	-701.68
1740 FEES-DRAMA MIDDLE	3.00	597.00	12.00	-585.00
1740 FEES-ENGINEERING	.00	590.00	20.00	-570.00
1740 FEES-ESSENTIAL FACS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-FOOD	.00	800.00	.00	-800.00
1740 FEES-HELP DESK	.00	721.28	83.78	-637.50
1740 FEES-HEALTH SCIENCE	.00	527.00	22.00	-505.00
1740 FEES-LIBRARY	7.00	10,709.32	1,314.23	-9,395.09
1740 FEES-LEARNING COMMUNITY	.00	60.00	.00	-60.00
1740 FEES-MUSIC	10.00	1,146.00	92.11	-1,053.89
1740 FEES-MATH	.00	1,437.51	14.00	-1,423.51
1740 FEES-MUSIC MIDDLE	.00	225.00	.00	-225.00
1740 FEES-MONEY SKILLS	.00	20.00	.00	-20.00
1740 FEES-NURSE	.00	614.81	5.00	-609.81
1740 FEES-PE	10.00	1,956.02	152.83	-1,803.19
1740 FEES-PARENTING	.00	308.00	60.00	-248.00
1740 FEES-PE MIDDLE	.00	225.00	.00	-225.00
1740 FEES-PARKING PERMIT	.00	290.00	210.00	-80.00
1740 FEES-SCIENCE	.00	1,969.00	15.00	-1,954.00
1740 FEES-TEXTBOOK	6.00	6.00	.00	-6.00
1740 FEES-TECHNOLOGY	.00	1,773.40	1,590.80	-182.60
1740 FEE'S-WEB DESIGN	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	1,000.00	1,000.00	.00
1790 OTHER ACIVITIES INCOME	.00	2,850.00	-6,009.00	-8,859.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	115.00	39,976.99	476.53	-39,500.46
TOTAL REVENUE FROM LOCAL SOURCES	125.70	40,421.85	709.38	-39,712.47
TOTAL RECEIPTS	125.70	40,421.85	709.38	-39,712.47
TOTAL REVENUE	125.70	71,998.88	3,170.76	-68,828.12

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,831.37	34,411.70	41,722.53	7,310.83
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,831.37	34,411.70	41,722.53	7,310.83
TOTAL EXPENDITURES	2,831.37	34,411.70	41,722.53	7,310.83
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	-2,705.67	37,587.18	-38,551.77	-76,138.95

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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 INCOME	27.91	8,306.29	1,500.00	-6,806.29
TOTAL EARNINGS ON INVESTMENTS	27.91	8,306.29	1,500.00	-6,806.29
TOTAL REVENUE FROM LOCAL SOURCES	27.91	8,306.29	1,500.00	-6,806.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	90,364.00	176,637.00	86,273.00
TOTAL RESTRICTED	.00	90,364.00	176,637.00	86,273.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,364.00	176,637.00	86,273.00
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
TOTAL RECEIPTS	27.91	98,670.29	178,137.00	79,466.71
TOTAL REVENUE	27.91	98,670.29	178,137.00	79,466.71

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	178,137.00	178,137.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	178,137.00	178,137.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,407,514.30	.00	-1,407,514.30
TOTAL 5200 FUND TRANSFERS	.00	1,407,514.30	.00	-1,407,514.30
TOTAL EXPENDITURES	.00	1,407,514.30	178,137.00	-1,229,377.30
TOTAL FOR CAPITAL OUTLAY FUND (310)	27.91	-1,308,844.01	.00	1,308,844.01

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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 REAL PROPERTY TAX	.00	541,302.00	541,302.00	.00
1113 PSC REAL PROPERTY TAX	.00	20,000.00	20,000.00	.00
TOTAL AD VALOREM TAXES	.00	561,302.00	561,302.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	192.93	6,201.31	1,500.00	-4,701.31
TOTAL EARNINGS ON INVESTMENTS	192.93	6,201.31	1,500.00	-4,701.31
TOTAL REVENUE FROM LOCAL SOURCES	192.93	567,503.31	562,802.00	-4,701.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	109,931.00	195,273.00	85,342.00
TOTAL RESTRICTED	.00	109,931.00	195,273.00	85,342.00
TOTAL REVENUE FROM STATE SOURCES	.00	109,931.00	195,273.00	85,342.00
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

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	192.93	677,434.31	758,075.00	80,640.69
TOTAL REVENUE	192.93	677,434.31	758,075.00	80,640.69

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	246,389.00	246,389.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	246,389.00	246,389.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	506,163.02	511,686.00	5,522.98
TOTAL 5200 FUND TRANSFERS	.00	506,163.02	511,686.00	5,522.98
TOTAL EXPENDITURES	.00	506,163.02	758,075.00	251,911.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	192.93	171,271.29	.00	-171,271.29

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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	24,760.15	122,584.49	.00	-122,584.49
TOTAL EARNINGS ON INVESTMENTS	24,760.15	122,584.49	.00	-122,584.49
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24,760.15	122,584.49	.00	-122,584.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	13,315,000.00	13,415,000.00	100,000.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	13,315,000.00	13,415,000.00	100,000.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	2,920,743.45	2,919,900.00	-843.45
TOTAL INTERFUND TRANSFERS	.00	2,920,743.45	2,919,900.00	-843.45
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	16,235,743.45	16,334,900.00	99,156.55
TOTAL RECEIPTS	24,760.15	16,358,327.94	16,334,900.00	-23,427.94
TOTAL REVENUE	24,760.15	16,358,327.94	16,334,900.00	-23,427.94

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	938.23	.00	-938.23
0400 PURCHASED PROPERTY SERVICES	.00	15,330.20	.00	-15,330.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	16,268.43	.00	-16,268.43
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & 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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	11,563.43	887,930.93	1,124,696.00	236,765.07
0400 PURCHASED PROPERTY SERVICES	439,096.56	2,541,750.95	13,977,922.00	11,436,171.05
0500 OTHER PURCHASED SERVICES	.00	18,055.05	32,935.00	14,879.95
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	198,221.94	298,052.00	99,830.06
0840 CONTINGENCY	.00	.00	701,295.00	701,295.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	450,659.99	3,645,958.87	16,334,900.00	12,688,941.13
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	636,654.13	.00	-636,654.13
TOTAL 5200 FUND TRANSFERS		.00	636,654.13	.00	-636,654.13
TOTAL EXPENDITURES		450,659.99	4,298,881.43	16,334,900.00	12,036,018.57
TOTAL FOR CONSTRUCTION FUND (360)		-425,899.84	12,059,446.51	.00	-12,059,446.51

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DEBT SERVICE 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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	299,569.00	299,569.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	299,569.00	299,569.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	299,569.00	299,569.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	511,686.00	511,686.00
TOTAL INTERFUND TRANSFERS	.00	.00	511,686.00	511,686.00
TOTAL OTHER RECEIPTS	.00	.00	511,686.00	511,686.00
TOTAL RECEIPTS	.00	.00	811,255.00	811,255.00
TOTAL REVENUE	.00	.00	811,255.00	811,255.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	133,016.27	148,103.54	811,255.00	663,151.46
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		133,016.27	148,103.54	811,255.00	663,151.46
TOTAL EXPENDITURES		133,016.27	148,103.54	811,255.00	663,151.46
TOTAL FOR DEBT SERVICE FUND (400)		-133,016.27	-148,103.54	.00	148,103.54

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	128,943.89	128,944.00	.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	25.32	1,003.44	500.00	-503.44
TOTAL EARNINGS ON INVESTMENTS	25.32	1,003.44	500.00	-503.44
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	1,054.40	12,498.85	13,150.00	651.15
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	2,500.00	2,500.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	3,127.15	43,710.62	62,500.00	18,789.38
1629 OTHER LUNCHRM RECEIPTS	251.42	12,873.04	14,300.00	1,426.96
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.10	9.04	.00	-9.04
TOTAL FOOD SERVICE	4,433.07	69,091.55	92,450.00	23,358.45
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	4,458.39	70,094.99	93,550.00	23,455.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,648.50	11,000.00	9,351.50
TOTAL RESTRICTED	.00	1,648.50	11,000.00	9,351.50
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,648.50	11,000.00	9,351.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	97,098.14	640,695.97	860,000.00	219,304.03
TOTAL RESTRICTED THROUGH THE STATE	97,098.14	640,695.97	860,000.00	219,304.03
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	97,098.14	640,695.97	860,000.00	219,304.03
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - 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	101,556.53	712,439.46	964,550.00	252,110.54
TOTAL REVENUE	101,556.53	841,383.35	1,093,494.00	252,110.65

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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	28,053.25	216,863.55	331,227.00	114,363.45
0200	EMPLOYEE BENEFITS	7,360.39	62,839.79	94,427.00	31,587.21
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	460.00	5,361.00	5,400.00	39.00
0400	PURCHASED PROPERTY SERVICES	471.48	25,042.68	24,500.00	-542.68
0500	OTHER PURCHASED SERVICES	244.35	3,168.95	5,000.00	1,831.05
0600	SUPPLIES	65,078.09	445,781.69	504,484.00	58,702.31
0700	PROPERTY	567.00	567.00	750.00	183.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	741.00	700.00	-41.00
0840	CONTINGENCY	.00	.00	127,006.00	127,006.00
TOTAL 3100 FOOD SERVICE OPERATION		102,234.56	760,365.66	1,093,494.00	333,128.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		102,234.56	760,365.66	1,093,494.00	333,128.34
TOTAL FOR FOOD SERVICE FUND (51)		-678.03	81,017.69	.00	-81,017.69

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,816.52	33,817.00	.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	13,913.26	119,107.67	165,000.00	45,892.33
TOTAL COMMUNITY SERVICE ACTIVITIES	13,913.26	119,107.67	165,000.00	45,892.33
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	332.20	2,000.00	1,667.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	332.20	2,000.00	1,667.80
TOTAL REVENUE FROM LOCAL SOURCES	13,913.26	119,439.87	167,000.00	47,560.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	2,506.00	200.00	-2,306.00
TOTAL STATE PROGRAM	.00	2,506.00	200.00	-2,306.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,506.00	200.00	-2,306.00
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
TOTAL RECEIPTS	13,913.26	121,945.87	167,200.00	45,254.13
TOTAL REVENUE	13,913.26	155,762.39	201,017.00	45,254.61

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	10,092.91	74,552.92	120,670.00	46,117.08
0200 EMPLOYEE BENEFITS	2,491.08	18,054.62	29,495.00	11,440.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	655.00	1,000.00	345.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	294.18	15,489.36	20,650.00	5,160.64
0700 PROPERTY	.00	3,141.59	29,152.00	26,010.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	12,878.17	111,893.49	201,017.00	89,123.51
TOTAL EXPENDITURES	12,878.17	111,893.49	201,017.00	89,123.51
TOTAL FOR DAY CARE (52)	1,035.09	43,868.90	.00	-43,868.90

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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 ON 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

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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	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
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				

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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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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TRIGG COUNTY SCHOOL DISTRICT
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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 ON 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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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