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GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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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	1,813,945.61	1,812,561.41	-1,384.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	5,464,733.58	5,568,730.93	103,997.35
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,225.79	48,144.95	72,000.00	23,855.05
1117 MOTOR VEHICLE TAX	77,009.90	979,208.24	1,224,358.26	245,150.02
1119 FRANCHISE TAX	.00	467,226.66	700,000.00	232,773.34
TOTAL AD VALOREM TAXES	80,235.69	6,959,313.43	7,565,089.19	605,775.76
SALES & USE TAXES				
1121 UTILITIES TAX	219,357.12	1,395,639.45	1,550,000.00	154,360.55
TOTAL SALES & USE TAXES	219,357.12	1,395,639.45	1,550,000.00	154,360.55
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	48,768.64	40,000.00	-8,768.64
TOTAL OTHER TAXES	.00	48,768.64	40,000.00	-8,768.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	302,140.78	265,000.00	-37,140.78
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	302,140.78	265,000.00	-37,140.78
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	225.00	26,475.00	15,000.00	-11,475.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	225.00	26,475.00	15,000.00	-11,475.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,492.61	84,645.58	100,000.00	15,354.42
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,492.61	84,645.58	100,000.00	15,354.42
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	5,600.00	.00	-5,600.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	40,772.50	40,000.00	-772.50
1925 PRIVATE REIMB FOR PROF DEV	.00	175.44	.00	-175.44
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	5,639.89	92,657.10	83,108.20	-9,548.90
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	78,580.93	30,000.00	-48,580.93
1990 MISCELLANEOUS REVENUE	1,818.13	19,496.74	20,000.00	503.26
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	2,400.00	25,816.93	25,000.00	-816.93
1998 CRIME CHECK/FINGERPRINTING	598.50	9,239.75	7,000.00	-2,239.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,456.52	272,339.39	205,108.20	-67,231.19
TOTAL REVENUE FROM LOCAL SOURCES	313,766.94	9,089,322.27	9,740,197.39	650,875.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,256,140.00	15,094,973.00	15,091,723.00	-3,250.00
TOTAL STATE PROGRAM	1,256,140.00	15,094,973.00	15,091,723.00	-3,250.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	34,684.00	34,684.00	22,500.00	-12,184.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	34,684.00	34,684.00	22,500.00	-12,184.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	24,163.00	24,163.00	373,612.18	349,449.18
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,163.00	24,163.00	373,612.18	349,449.18
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	40,000.00	40,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	40,000.00	40,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,969.23	35,515.72	35,000.00	-515.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,969.23	35,515.72	35,000.00	-515.72
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	11,253,050.00	11,253,050.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,253,050.00	11,253,050.00
TOTAL REVENUE FROM STATE SOURCES	1,317,956.23	15,189,335.72	26,815,885.18	11,626,549.46
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,483.08	323,585.12	400,000.00	76,414.88
TOTAL FEDERAL REIMBURSEMENT	3,483.08	323,585.12	400,000.00	76,414.88
TOTAL REVENUE FROM FEDERAL SOURCES	3,483.08	323,585.12	400,000.00	76,414.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	407,366.37	407,366.37	.00	-407,366.37
5220 INDIRECT COST TRANSFERS	46,757.47	156,341.43	154,658.13	-1,683.30
TOTAL INTERFUND TRANSFERS	454,123.84	563,707.80	154,658.13	-409,049.67
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	566.70	.00	-566.70
5341 SALE OF EQUIPMENT ETC	1,204.65	16,689.85	1,500.00	-15,189.85
5342 LOSS COMP - EQUIPMENT ETC	.00	6,859.73	.00	-6,859.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,204.65	24,116.28	1,500.00	-22,616.28
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	455,328.49	587,824.08	156,158.13	-431,665.95
TOTAL RECEIPTS	2,090,534.74	25,190,067.19	37,112,240.70	11,922,173.51
TOTAL REVENUE	2,090,534.74	27,004,012.80	38,924,802.11	11,920,789.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,148,101.85	12,973,000.31	13,152,157.24	179,156.93
0200 EMPLOYEE BENEFITS	136,040.24	850,142.75	920,775.28	70,632.53
0280 ON-BEHALF	.00	.00	8,188,500.00	8,188,500.00
0300 PURCHASED PROF AND TECH SERV	1,617.08	69,877.46	68,436.00	-1,441.46
0400 PURCHASED PROPERTY SERVICES	3,837.02	81,506.67	95,682.00	14,175.33
0500 OTHER PURCHASED SERVICES	.00	6,180.20	13,253.00	7,072.80
0600 SUPPLIES	11,824.93	244,755.36	431,829.44	187,074.08
0700 PROPERTY	.00	4,239.88	11,000.00	6,760.12
0800 DEBT SERVICE AND MISCELLANEOUS	1,330.33	5,636.13	10,850.00	5,213.87
TOTAL 1000 INSTRUCTION	2,302,751.45	14,235,338.76	22,892,482.96	8,657,144.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	280,873.86	1,777,989.54	1,778,694.46	704.92
0200 EMPLOYEE BENEFITS	23,261.64	154,901.24	164,584.67	9,683.43
0280 ON-BEHALF	.00	.00	1,067,900.00	1,067,900.00
0300 PURCHASED PROF AND TECH SERV	.00	1,391.95	1,500.00	108.05
0500 OTHER PURCHASED SERVICES	.00	654.40	2,400.00	1,745.60
0600 SUPPLIES	291.84	7,906.48	5,710.00	-2,196.48
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	304,427.34	1,942,843.61	3,020,789.13	1,077,945.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,285.25	478,011.34	480,098.65	2,087.31
0200 EMPLOYEE BENEFITS	5,360.76	51,354.06	50,805.30	-548.76
0280 ON-BEHALF	.00	.00	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	.00	133,706.39	145,500.00	11,793.61
0400 PURCHASED PROPERTY SERVICES	.00	110.08	3,000.00	2,889.92
0500 OTHER PURCHASED SERVICES	2,067.72	56,142.63	84,500.00	28,357.37
0600 SUPPLIES	1,982.73	252,830.40	61,391.80	-191,438.60
0700 PROPERTY	4,474.97	24,263.16	21,000.00	-3,263.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,171.43	996,418.06	950,795.75	-45,622.31
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	17,207.82	212,118.84	216,393.88	4,275.04
0200 EMPLOYEE BENEFITS	76,235.64	360,286.93	435,288.16	75,001.23
0280 ON-BEHALF	.00	.00	185,000.00	185,000.00
0300 PURCHASED PROF AND TECH SERV	2,256.15	290,374.89	429,860.00	139,485.11
0400 PURCHASED PROPERTY SERVICES	151.85	1,539.20	2,100.00	560.80
0500 OTHER PURCHASED SERVICES	2,000.34	144,299.84	157,897.15	13,597.31
0600 SUPPLIES	2,726.64	25,054.72	14,063.00	-10,991.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,619.75	7,500.00	-1,119.75
0840 CONTINGENCY	.00	.00	816,966.20	816,966.20
TOTAL 2300 DISTRICT ADMIN SUPPORT	100,578.44	1,042,294.17	2,265,068.39	1,222,774.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	123,203.90	1,469,649.51	1,476,415.30	6,765.79
0200 EMPLOYEE BENEFITS	12,680.60	149,526.69	160,209.50	10,682.81
0280 ON-BEHALF	.00	.00	872,000.00	872,000.00
0500 OTHER PURCHASED SERVICES	719.79	8,659.16	10,830.00	2,170.84
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	136,604.29	1,627,835.36	2,519,454.80	891,619.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,246.79	373,435.68	357,053.77	-16,381.91
0200 EMPLOYEE BENEFITS	4,780.62	54,189.36	53,776.59	-412.77
0280 ON-BEHALF	.00	.00	110,000.00	110,000.00
0300 PURCHASED PROF AND TECH SERV	390.00	6,266.57	7,450.00	1,183.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38.95	4,696.83	86,906.00	82,209.17
0600 SUPPLIES	.00	2,349.62	2,725.00	375.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,456.36	440,938.06	617,911.36	176,973.30
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	81,937.19	1,007,244.73	1,030,129.52	22,884.79
0200 EMPLOYEE BENEFITS	25,284.58	314,209.17	326,528.89	12,319.72
0280 ON-BEHALF	.00	.00	285,150.00	285,150.00
0300 PURCHASED PROF AND TECH SERV	23,974.04	150,273.54	177,646.65	27,373.11
0400 PURCHASED PROPERTY SERVICES	40,980.47	281,598.37	287,851.80	6,253.43
0500 OTHER PURCHASED SERVICES	363.35	111,784.55	115,161.61	3,377.06
0600 SUPPLIES	55,622.98	951,529.10	1,186,650.00	235,120.90
0700 PROPERTY	3,424.09	51,193.29	18,850.00	-32,343.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	231,586.70	2,867,832.75	3,427,968.47	560,135.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	153,491.07	1,204,151.76	1,341,267.19	137,115.43
0200 EMPLOYEE BENEFITS	42,681.53	346,518.17	436,546.15	90,027.98
0280 ON-BEHALF	.00	.00	357,500.00	357,500.00
0300 PURCHASED PROF AND TECH SERV	1,952.90	14,502.05	15,820.00	1,317.95
0400 PURCHASED PROPERTY SERVICES	4,013.06	22,099.55	29,675.00	7,575.45
0500 OTHER PURCHASED SERVICES	.00	118,660.91	119,538.28	877.37
0600 SUPPLIES	-7,472.30	417,776.86	647,473.00	229,696.14
0700 PROPERTY	.00	191,617.00	109,500.00	-82,117.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	194,666.26	2,315,326.30	3,057,319.62	741,993.32
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	50.00	2,761.63	2,711.63
0200 EMPLOYEE BENEFITS	.00	39.96	.00	-39.96
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
TOTAL 3300 COMMUNITY SERVICES	.00	89.96	3,011.63	2,921.67
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	10,000.00	10,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	84,988.94	85,000.00	11.06
TOTAL 5100 DEBT SERVICE	.00	84,988.94	85,000.00	11.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,514.96	87,656.06	75,000.00	-12,656.06
TOTAL 5200 FUND TRANSFERS	3,514.96	87,656.06	75,000.00	-12,656.06
TOTAL EXPENDITURES	3,335,757.23	25,641,562.03	38,924,802.11	13,283,240.08
TOTAL FOR GENERAL FUND (1)	-1,245,222.49	1,362,450.77	.00	-1,362,450.77

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7.35	119.17	.00	-119.17
TOTAL EARNINGS ON INVESTMENTS	7.35	119.17	.00	-119.17
STUDENT ACTIVITIES				
1740 FEES	.00	2,114.72	.00	-2,114.72
1790 OTHER STUDENT ACTIVITY INCOME	.00	376.00	.00	-376.00
TOTAL STUDENT ACTIVITIES	.00	2,490.72	.00	-2,490.72
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	12,460.06	.00	-12,460.06
1920 CONTRIBUTIONS/DONATIONS	.00	20,430.70	15,000.00	-5,430.70
1951 MISC REV FRM OTH SCH DST IN ST	.00	-2,095.22	22,545.17	24,640.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	60,154.17	.00	-60,154.17
1990 MISCELLANEOUS REVENUE	.00	16,766.83	.00	-16,766.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	107,716.54	37,545.17	-70,171.37
TOTAL REVENUE FROM LOCAL SOURCES	7.35	110,326.43	37,545.17	-72,781.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	31,927.53	1,685,906.09	1,402,776.79	-283,129.30
TOTAL RESTRICTED	31,927.53	1,685,906.09	1,402,776.79	-283,129.30
TOTAL REVENUE FROM STATE SOURCES	31,927.53	1,685,906.09	1,402,776.79	-283,129.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	4,500.00	2,070,627.43	2,707,585.00	636,957.57

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	4,500.00	2,070,627.43	2,707,585.00	636,957.57
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	.00	319,050.96	.00	-319,050.96
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	319,050.96	.00	-319,050.96
TOTAL REVENUE FROM FEDERAL SOURCES	4,500.00	2,389,678.39	2,707,585.00	317,906.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	3,514.96	87,656.06	75,000.00	-12,656.06
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,514.96	87,656.06	75,000.00	-12,656.06
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	84.01	.00	-84.01
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	84.01	.00	-84.01
TOTAL OTHER RECEIPTS	3,514.96	87,740.07	75,000.00	-12,740.07
TOTAL RECEIPTS	39,949.84	4,273,650.98	4,222,906.96	-50,744.02
TOTAL REVENUE	39,949.84	4,273,650.98	4,222,906.96	-50,744.02

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	324,157.65	2,109,337.34	2,070,057.58	-39,279.76
0200 EMPLOYEE BENEFITS	70,170.71	463,502.55	440,395.84	-23,106.71
0300 PURCHASED PROF AND TECH SERV	.00	10,097.32	8,855.00	-1,242.32
0400 PURCHASED PROPERTY SERVICES	.00	574.78	574.78	.00
0500 OTHER PURCHASED SERVICES	446.76	15,201.25	20,953.02	5,751.77
0600 SUPPLIES	13,469.38	171,464.46	295,522.26	124,057.80
0700 PROPERTY	.00	21,575.66	39,170.10	17,594.44
0800 DEBT SERVICE AND MISCELLANEOUS	174.60	174.60	1,800.00	1,625.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	408,419.10	2,791,927.96	2,877,328.58	85,400.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,251.24	.00	-1,251.24
0200 EMPLOYEE BENEFITS	.00	461.66	.00	-461.66
0600 SUPPLIES	3,155.95	3,155.95	.00	-3,155.95
TOTAL 2100 STUDENT SUPPORT SERVICES	3,155.95	4,868.85	.00	-4,868.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,293.91	370,666.71	414,595.12	43,928.41
0200 EMPLOYEE BENEFITS	12,384.50	114,416.17	123,993.42	9,577.25
0300 PURCHASED PROF AND TECH SERV	35,451.85	151,661.12	116,843.29	-34,817.83
0500 OTHER PURCHASED SERVICES	79.13	24,351.32	26,200.00	1,848.68
0600 SUPPLIES	14,844.14	229,826.19	141,671.29	-88,154.90
0700 PROPERTY	.00	.00	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,053.53	890,921.51	898,303.12	7,381.61
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-491.02	-491.02	.00	491.02
TOTAL 2300 DISTRICT ADMIN SUPPORT	-491.02	-491.02	.00	491.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	435.00	.00	-435.00
0200 EMPLOYEE BENEFITS	.00	76.37	.00	-76.37

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	15,415.00	2,250.00	-13,165.00
0500 OTHER PURCHASED SERVICES	.00	530.00	2,250.00	1,720.00
0600 SUPPLIES	.00	-182.00	.00	182.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,274.37	4,500.00	-11,774.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-14,470.34	12,198.22	.00	-12,198.22
0200 EMPLOYEE BENEFITS	.00	7,989.63	.00	-7,989.63
TOTAL 2700 STUDENT TRANSPORTATION	-14,470.34	20,187.85	.00	-20,187.85
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,748.36	354,355.74	349,398.77	-4,956.97
0200 EMPLOYEE BENEFITS	5,660.47	49,447.42	48,874.39	-573.03
0300 PURCHASED PROF AND TECH SERV	.00	695.00	700.00	5.00
0500 OTHER PURCHASED SERVICES	428.80	4,491.96	4,307.12	-184.84
0600 SUPPLIES	1,745.83	22,941.52	24,330.57	1,389.05
TOTAL 3300 COMMUNITY SERVICES	43,583.46	431,931.64	427,610.85	-4,320.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	420,058.07	420,058.07	15,164.41	-404,893.66
TOTAL 5200 FUND TRANSFERS	420,058.07	420,058.07	15,164.41	-404,893.66
TOTAL EXPENDITURES	966,308.75	4,575,679.23	4,222,906.96	-352,772.27
TOTAL FOR SPECIAL REVENUE FUND (2)	-926,358.91	-302,028.25	.00	302,028.25

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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	1,373,228.20	1,218,170.00	-155,058.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,828.49	33,567.66	20,000.00	-13,567.66
TOTAL EARNINGS ON INVESTMENTS	2,828.49	33,567.66	20,000.00	-13,567.66
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	20.00	145,260.36	175,000.00	29,739.64
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	25,596.23	11,000.00	-14,596.23
1636 IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	2,714.71	2,000.00	-714.71
TOTAL FOOD SERVICE	20.00	173,571.30	188,000.00	14,428.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,362.00	.00	-1,362.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,362.00	.00	-2,362.00
TOTAL REVENUE FROM LOCAL SOURCES	2,848.49	209,500.96	208,000.00	-1,500.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	28,944.80	.00	-28,944.80
TOTAL RESTRICTED	.00	28,944.80	.00	-28,944.80

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	277,700.00	277,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	277,700.00	277,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	28,944.80	277,700.00	248,755.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	155,445.89	2,612,527.76	2,500,000.00	-112,527.76
TOTAL RESTRICTED THROUGH THE STATE	155,445.89	2,612,527.76	2,500,000.00	-112,527.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	180,950.00	180,950.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	180,950.00	180,950.00
TOTAL REVENUE FROM FEDERAL SOURCES	155,445.89	2,612,527.76	2,680,950.00	68,422.24
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				
5332 LOSS COMP - 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	158,294.38	2,850,973.52	3,166,650.00	315,676.48
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	158,294.38	4,224,201.72	4,384,820.00	160,618.28

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	145,794.24	932,574.79	927,502.00	-5,072.79
0200 EMPLOYEE BENEFITS	43,306.22	266,346.85	271,736.00	5,389.15
0280 ON-BEHALF	.00	.00	277,700.00	277,700.00
0300 PURCHASED PROF AND TECH SERV	3,885.00	14,163.40	12,405.00	-1,758.40
0400 PURCHASED PROPERTY SERVICES	3,589.48	3,786.15	750.00	-3,036.15
0500 OTHER PURCHASED SERVICES	274.39	9,994.73	26,925.00	16,930.27
0600 SUPPLIES	24,494.61	1,472,093.05	1,602,000.00	129,906.95
0700 PROPERTY	.00	60,832.51	115,000.00	54,167.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,676.65	6,225.00	-451.65
0840 CONTINGENCY	.00	.00	1,020,577.00	1,020,577.00
TOTAL 3100 FOOD SERVICE OPERATION	221,343.94	2,766,468.13	4,260,820.00	1,494,351.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,065.77	143,649.73	124,000.00	-19,649.73
TOTAL 5200 FUND TRANSFERS	34,065.77	143,649.73	124,000.00	-19,649.73
TOTAL EXPENDITURES	255,409.71	2,910,117.86	4,384,820.00	1,474,702.14
TOTAL FOR FOOD SERVICE FUND (51)	-97,115.33	1,314,083.86	.00	-1,314,083.86

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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	

** END OF REPORT - Generated by Belinda Howard **