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**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***  
**MONTHLY REPORT - FY 2021 Period 8**

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,954,402.45	.00	4,429,655.54	4,429,655.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,000,766.62	138,240.46	1,917,065.22	1,950,000.00	32,934.78	98.3
1113 PSC PROPERTY TAX	440,767.05	74,744.01	294,132.85	315,000.00	20,867.15	93.4
1115 DELINQUENT PROPERTY TAX	171,143.42	3,827.27	91,007.58	115,000.00	23,992.42	79.1
1117 MOTOR VEHICLE TAX	839,917.55	91,022.23	489,228.78	700,000.00	210,771.22	69.9
1118 UNMINED MINERALS TAX	34,382.00	5,461.83	11,804.56	25,000.00	13,195.44	47.2
TOTAL AD VALOREM TAXES	3,486,976.64	313,295.80	2,803,238.99	3,105,000.00	301,761.01	90.3
SALES & USE TAXES						
1121 UTILITIES TAX	1,160,408.94	111,986.28	624,484.90	1,075,000.00	450,515.10	58.1
TOTAL SALES & USE TAXES	1,160,408.94	111,986.28	624,484.90	1,075,000.00	450,515.10	58.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	22,835.31	4,393.27	5,174.76	2,000.00	-3,174.76	258.7
TOTAL PENALTIES & INTEREST ON TAXES	22,835.31	4,393.27	5,174.76	2,000.00	-3,174.76	258.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	21,550.57	44,139.11	48,598.11	14,000.00	-34,598.11	347.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,550.57	44,139.11	48,598.11	14,000.00	-34,598.11	347.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	38,873.97	.00	35,528.43	36,000.00	471.57	98.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,873.97	.00	35,528.43	36,000.00	471.57	98.7
TUITION						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	90,878.57	4,019.47	28,784.98	36,000.00	7,215.02	80.0
TOTAL EARNINGS ON INVESTMENTS	90,878.57	4,019.47	28,784.98	36,000.00	7,215.02	80.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	2,100.00	2,800.00	700.00	75.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00	.00	.0
1920 QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	49,373.52	.00	1,317.63	30,000.00	28,682.37	4.4
1990 MISCELLANEOUS REVENUE	172,741.22	1,164.00	116,891.35	75,000.00	-41,891.35	155.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,114.74	1,164.00	120,308.98	107,800.00	-12,508.98	111.6
TOTAL REVENUE FROM LOCAL SOURCES	5,043,638.74	478,997.93	3,666,119.15	4,375,800.00	709,680.85	83.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,304,947.00	1,772,795.00	14,711,242.00	22,545,832.00	7,834,590.00	65.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	22,304,947.00	1,772,795.00	14,711,242.00	22,545,832.00	7,834,590.00	65.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	15,560.00	.00	.00	14,000.00	14,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	6,853.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	22,413.00	.00	.00	14,000.00	14,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	9,665.00	.00	.00	3,744.00	3,744.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,665.00	.00	.00	3,744.00	3,744.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	10,998,451.54	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,998,451.54	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	33,335,476.54	1,772,795.00	14,711,242.00	22,563,576.00	7,852,334.00	65.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	207,716.55	7,435.90	140,361.14	163,000.00	22,638.86	86.1
TOTAL FEDERAL REIMBURSEMENT	207,716.55	7,435.90	140,361.14	163,000.00	22,638.86	86.1

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	207,716.55	7,435.90	140,361.14	163,000.00	22,638.86	86.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	83,860.92	.00	.00	258,456.16	258,456.16	.0
5220 INDIRECT COSTS TRANSFER	185,338.23	13,305.73	108,085.82	160,000.00	51,914.18	67.6
TOTAL INTERFUND TRANSFERS	269,199.15	13,305.73	108,085.82	418,456.16	310,370.34	25.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	269,199.15	13,305.73	108,085.82	418,456.16	310,370.34	25.8
TOTAL RECEIPTS	38,856,030.98	2,272,534.56	18,625,808.11	27,520,832.16	8,895,024.05	67.7
TOTAL REVENUE	42,810,433.43	2,272,534.56	23,055,463.65	31,950,487.70	8,895,024.05	72.2

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	13,730,424.33	1,062,351.90	6,529,434.83	14,245,182.49	7,715,747.66	45.8
0200 EMPLOYEE BENEFITS	1,093,179.71	76,242.39	476,747.45	1,265,747.28	788,999.83	37.7
0280 ON-BEHALF	9,447,881.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	35,002.58	.00	19,955.62	10,430.00	-9,525.62	191.3
0400 PURCHASED PROPERTY SERVICES	6,908.00	.00	.00	225,000.00	225,000.00	.0
0500 OTHER PURCHASED SERVICES	6,098.44	781.12	8,595.54	26,622.00	18,026.46	32.3
0600 SUPPLIES	1,100,564.02	10,742.65	392,254.75	1,155,106.60	762,851.85	34.0
0700 PROPERTY	27,226.55	.00	.00	6,100.00	6,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-20,238.92	2,123.91	24,018.74	98,916.00	74,897.26	24.3
TOTAL 1000 INSTRUCTION	25,427,045.96	1,152,241.97	7,451,006.93	17,033,104.37	9,582,097.44	43.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,123,764.28	86,547.15	639,214.04	1,243,333.01	604,118.97	51.4
0200 EMPLOYEE BENEFITS	122,499.67	10,412.18	71,170.02	164,321.59	93,151.57	43.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	69,905.56	4,910.00	51,689.90	60,798.00	9,108.10	85.0
0500 OTHER PURCHASED SERVICES	5,431.59	111.60	632.66	7,120.00	6,487.34	8.9
0600 SUPPLIES	5,829.66	.00	90.60	5,100.00	5,009.40	1.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,327,430.76	101,980.93	762,797.22	1,480,672.60	717,875.38	51.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	901,357.55	75,040.28	554,269.05	989,073.32	434,804.27	56.0
0200 EMPLOYEE BENEFITS	88,107.56	6,794.82	50,907.55	103,974.00	53,066.45	49.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,740.00	.00	1,740.00	9,875.00	8,135.00	17.6
0500 OTHER PURCHASED SERVICES	9,933.90	1,423.45	6,433.90	12,800.00	6,366.10	50.3
0600 SUPPLIES	15,626.69	478.13	13,556.47	31,616.00	18,059.53	42.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,889.52	.00	4,669.80	5,000.00	330.20	93.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,029,655.22	83,736.68	631,576.77	1,152,338.32	520,761.55	54.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	215,496.25	17,949.52	152,530.03	250,646.85	98,116.82	60.9
0200 EMPLOYEE BENEFITS	45,879.62	3,512.01	33,112.52	68,560.73	35,448.21	48.3
0280 ON-BEHALF	298,614.99	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	188,353.10	10,906.05	162,114.84	285,365.00	123,250.16	56.8
0400 PURCHASED PROPERTY SERVICES	1,800.00	.00	1,800.00	8,800.00	7,000.00	20.5
0500 OTHER PURCHASED SERVICES	360,174.01	-6,148.65	226,686.15	407,428.03	180,741.88	55.6
0600 SUPPLIES	33,654.52	1,426.72	18,604.86	61,352.00	42,747.14	30.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	2,761.84	.00	.00	1,700.00	1,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	82,902.64	.00	82,902.04	91,702.04	8,800.00	90.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,229,636.97	27,645.65	677,750.44	1,175,554.65	497,804.21	57.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,412,620.75	116,257.63	903,172.00	1,511,525.97	608,353.97	59.8
0200 EMPLOYEE BENEFITS	144,274.19	10,364.98	78,049.13	168,750.59	90,701.46	46.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,556,894.94	126,622.61	981,221.13	1,680,276.56	699,055.43	58.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	518,562.22	39,778.41	344,844.04	529,154.10	184,310.06	65.2
0200 EMPLOYEE BENEFITS	56,099.97	4,773.33	37,944.32	64,889.58	26,945.26	58.5
0280 ON-BEHALF	102,550.90	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,805.37	3,689.00	22,707.69	44,035.00	21,327.31	51.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	103,924.30	403.68	3,913.34	16,500.00	12,586.66	23.7
0600 SUPPLIES	11,984.84	592.26	4,844.70	14,800.00	9,955.30	32.7
0700 PROPERTY	7,925.80	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	832,853.40	49,236.68	414,254.09	669,378.68	255,124.59	61.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,201,036.97	98,546.32	788,660.92	1,321,238.61	532,577.69	59.7
0200 EMPLOYEE BENEFITS	407,719.55	33,718.00	277,276.49	489,001.79	211,725.30	56.7
0280 ON-BEHALF	242,509.67	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	71,629.07	8,047.36	50,980.88	139,085.00	88,104.12	36.7
0400 PURCHASED PROPERTY SERVICES	500,230.74	21,758.39	322,270.62	715,700.00	393,429.38	45.0
0500 OTHER PURCHASED SERVICES	58,433.84	2,811.12	32,513.00	81,410.00	48,897.00	39.9
0600 SUPPLIES	741,967.35	74,284.69	465,574.52	977,753.00	512,178.48	47.6
0700 PROPERTY	18,786.75	.00	38,445.57	31,500.00	-6,945.57	122.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,693.89	.00	-3,693.89	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,242,313.94	239,165.88	1,979,415.89	3,755,688.40	1,776,272.51	52.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,278,543.32	90,593.44	533,734.52	1,479,224.98	945,490.46	36.1
0200 EMPLOYEE BENEFITS	419,871.73	26,838.65	165,093.83	523,603.58	358,509.75	31.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	812,244.63	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,392.80	105.00	2,261.50	11,850.00	9,588.50	19.1
0400 PURCHASED PROPERTY SERVICES	1,188.33	301.69	672.91	1,000.00	327.09	67.3
0500 OTHER PURCHASED SERVICES	170,305.96	66.37	157,284.84	180,534.00	23,249.16	87.1
0600 SUPPLIES	407,545.90	-261.27	10,587.14	567,951.71	557,364.57	1.9
0700 PROPERTY	258,235.00	7,500.00	53,368.00	469,000.00	415,632.00	11.4
0800 DEBT SERVICE AND MISCELLANEOUS	22,642.28	2,022.75	10,838.75	49,800.00	38,961.25	21.8
TOTAL 2700 STUDENT TRANSPORTATION	3,379,969.95	127,166.63	933,841.49	3,282,964.27	2,349,122.78	28.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,600.00	2,600.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	36,100.77	416.66	5,677.95	65,207.49	59,529.54	8.7
0200 EMPLOYEE BENEFITS	4,465.13	19.47	272.00	2,585.00	2,313.00	10.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,571.71	451.39	3,146.56	3,000.00	-146.56	104.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	45,137.61	887.52	9,096.51	70,792.49	61,695.98	12.9
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0

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5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	233,961.86	.00	224,854.18	224,854.18	.00	100.0
TOTAL 5100 DEBT SERVICE	233,961.86	.00	224,854.18	224,854.18	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	75,204.00	25,068.00	51,926.00	78,000.00	26,074.00	66.6
TOTAL 5200 FUND TRANSFERS	75,204.00	25,068.00	51,926.00	78,000.00	26,074.00	66.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,344,263.18	1,344,263.18	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,344,263.18	1,344,263.18	.0
TOTAL EXPENDITURES	38,380,104.61	1,933,752.55	14,117,740.65	31,950,487.70	17,832,747.05	44.2
TOTAL FOR GENERAL FUND (1)	4,430,328.82	338,782.01	8,937,723.00	.00	-8,937,723.00	.0



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	953.13	15.88	258.66	.00	-258.66	.0
TOTAL EARNINGS ON INVESTMENTS	953.13	15.88	258.66	.00	-258.66	.0
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	866,143.73	19,693.19	346,486.56	1,076,510.15	730,023.59	32.2
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	866,143.73	19,693.19	346,486.56	1,076,510.15	730,023.59	32.2
TOTAL REVENUE FROM LOCAL SOURCES	867,096.86	19,709.07	346,745.22	1,076,510.15	729,764.93	32.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	1,264,860.00	1,264,860.00	.00	100.0
TOTAL STATE PROGRAM						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,264,860.00	1,264,860.00	.00	100.0
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,108,599.82	187,650.51	1,385,742.99	2,196,865.81	811,122.82	63.1
TOTAL RESTRICTED	2,108,599.82	187,650.51	1,385,742.99	2,196,865.81	811,122.82	63.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,108,599.82	187,650.51	2,650,602.99	3,461,725.81	811,122.82	76.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	65,659.54	6,612.02	41,464.87	64,455.00	22,990.13	64.3
TOTAL RESTRICTED DIRECT	65,659.54	6,612.02	41,464.87	64,455.00	22,990.13	64.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,973,016.85	433,365.38	2,722,135.00	5,208,666.14	2,486,531.14	52.3
TOTAL RESTRICTED THROUGH THE STATE	4,973,016.85	433,365.38	2,722,135.00	5,208,666.14	2,486,531.14	52.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,038,676.39	439,977.40	2,763,599.87	5,273,121.14	2,509,521.27	52.4
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,204.00	25,068.00	51,926.00	78,000.00	26,074.00	66.6
5231 NCLB X-FER FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5241 NCLB X-FER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	25,068.00	51,926.00	78,000.00	26,074.00	66.6
TOTAL OTHER RECEIPTS	75,204.00	25,068.00	51,926.00	78,000.00	26,074.00	66.6
TOTAL RECEIPTS	8,089,577.07	672,404.98	5,812,874.08	9,889,357.10	4,076,483.02	58.8
TOTAL REVENUE	8,089,577.07	672,404.98	5,812,874.08	9,889,357.10	4,076,483.02	58.8

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,258,972.47	440,308.74	3,919,189.20	5,843,039.46	1,923,850.26	67.1
0200 EMPLOYEE BENEFITS	1,029,278.22	110,030.17	796,434.39	1,288,686.05	492,251.66	61.8
0300 PURCHASED PROF AND TECH SERV	138,118.66	5,044.35	27,665.61	138,164.80	110,499.19	20.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00	.0
0500 OTHER PURCHASED SERVICES	138,503.11	6,437.27	238,277.17	436,794.72	198,517.55	54.6
0600 SUPPLIES	1,216,549.80	27,906.80	629,932.61	463,186.52	-166,746.09	136.0
0700 PROPERTY	30,055.54	.00	38,162.41	31,200.00	-6,962.41	122.3
0800 DEBT SERVICE AND MISCELLANEOUS	23,206.08	.00	-3.30	18,557.08	18,560.38	.0
TOTAL 1000 INSTRUCTION	6,834,683.88	589,727.33	5,649,658.09	8,219,878.63	2,570,220.54	68.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,954.98	3,443.26	30,583.79	51,295.12	20,711.33	59.6
0200 EMPLOYEE BENEFITS	19,451.01	1,590.71	12,650.75	22,969.87	10,319.12	55.1
0300 PURCHASED PROF AND TECH SERV	860.00	525.00	780.00	.00	-780.00	.0
0500 OTHER PURCHASED SERVICES	2,440.47	.00	.00	.00	.00	.0
0600 SUPPLIES	10,473.40	.00	6,776.35	5,685.01	-1,091.34	119.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	101,179.86	5,558.97	50,790.89	79,950.00	29,159.11	63.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	334,788.62	28,817.10	229,767.88	321,857.40	92,089.52	71.4
0200 EMPLOYEE BENEFITS	73,463.71	6,495.79	51,654.06	81,087.48	29,433.42	63.7
0300 PURCHASED PROF AND TECH SERV	13,646.05	425.00	11,090.57	14,757.00	3,666.43	75.2
0400 PURCHASED PROPERTY SERVICES	703.14	.00	353.15	720.00	366.85	49.1
0500 OTHER PURCHASED SERVICES	8,834.84	261.07	1,961.31	8,772.00	6,810.69	22.4
0600 SUPPLIES	142,921.34	23,138.28	53,013.81	9,986.48	-43,027.33	530.9
0700 PROPERTY	29,725.80	.00	4,664.95	156,000.00	151,335.05	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	621.42	.00	.00	1,205.00	1,205.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	604,704.92	59,137.24	352,505.73	594,385.36	241,879.63	59.3
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	25,252.68	5,088.63	34,694.70	25,026.80	-9,667.90	138.6
0200 EMPLOYEE BENEFITS	1,371.44	236.40	1,658.23	1,362.81	-295.42	121.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,624.12	5,325.03	36,352.93	26,389.61	-9,963.32	137.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,000.00	4,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	67,581.00	67,581.00	209,491.00	141,910.00	32.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	277.38	.00	168.64	254,244.00	254,075.36	.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	277.38	67,581.00	67,749.64	467,735.00	399,985.36	14.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	341,953.32	29,177.27	226,694.65	329,594.68	102,900.03	68.8
0200 EMPLOYEE BENEFITS	89,898.81	7,721.94	58,601.84	98,055.58	39,453.74	59.8
0300 PURCHASED PROF AND TECH SERV	1,977.90	.00	1,191.64	2,699.00	1,507.36	44.2
0400 PURCHASED PROPERTY SERVICES	23,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,807.73	174.72	2,836.51	10,300.00	7,463.49	27.5
0600 SUPPLIES	54,231.03	4,760.55	17,817.61	59,969.24	42,151.63	29.7

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,238.12	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES		522,106.91	41,834.48	307,142.25	501,018.50	193,876.25	61.3
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		8,089,577.07	769,164.05	6,464,199.53	9,889,357.10	3,425,157.57	65.4
TOTAL FOR SPECIAL REVENUE (2)		.00	-96,759.07	-651,325.45	.00	651,325.45	.0

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DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.99	.00	110.05	.00	-110.05	.0
TOTAL EARNINGS ON INVESTMENTS	2.99	.00	110.05	.00	-110.05	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	484.63	.00	-484.63	.0
1750 DONATIONS (ACTIVITY FND)	-441.70	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,533.33	.00	4,090.00	.00	-4,090.00	.0
TOTAL STUDENT ACTIVITIES	2,091.63	.00	4,574.63	.00	-4,574.63	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	19,754.39	.00	12,014.53	.00	-12,014.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,754.39	.00	12,014.53	.00	-12,014.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,849.01	.00	16,699.21	.00	-16,699.21	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	161,931.93	230.00	17,363.20	.00	-17,363.20	.0
TOTAL INTERFUND TRANSFERS	161,931.93	230.00	17,363.20	.00	-17,363.20	.0
TOTAL OTHER RECEIPTS	161,931.93	230.00	17,363.20	.00	-17,363.20	.0

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DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	183,780.94	230.00	34,062.41	.00	-34,062.41	.0
TOTAL REVENUE	183,780.94	230.00	34,062.41	.00	-34,062.41	.0



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DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	18,504.52	670.00	2,955.00	.00	-2,955.00	.0
0200 EMPLOYEE BENEFITS	3,586.82	63.85	665.19	.00	-665.19	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	485.14	.00	.00	.00	.00	.0
0600 SUPPLIES	121,723.18	5,350.91	41,942.44	.00	-41,942.44	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,849.57	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	157,149.23	6,084.76	45,562.63	.00	-45,562.63	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	2,718.88	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,467.45	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,186.33	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	161,335.56	6,084.76	45,562.63	.00	-45,562.63	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)	22,445.38	-5,854.76	-11,500.22	.00	11,500.22	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	358,112.00	.00	179,056.00	358,112.00	179,056.00	50.0
TOTAL RESTRICTED	358,112.00	.00	179,056.00	358,112.00	179,056.00	50.0
TOTAL REVENUE FROM STATE SOURCES	358,112.00	.00	179,056.00	358,112.00	179,056.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	358,112.00	.00	179,056.00	358,112.00	179,056.00	50.0
TOTAL REVENUE	358,112.00	.00	179,056.00	358,112.00	179,056.00	50.0

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CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,031.26	.00	-11,031.26	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	11,031.26	.00	-11,031.26	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	358,112.00	.00	.00	358,112.00	358,112.00	.0
TOTAL 5200 FUND TRANSFERS		358,112.00	.00	.00	358,112.00	358,112.00	.0
TOTAL EXPENDITURES		358,112.00	.00	11,031.26	358,112.00	347,080.74	3.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	168,024.74	.00	-168,024.74	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	442,075.00	.00	450,244.00	449,444.00	-800.00	100.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	442,075.00	.00	450,244.00	449,444.00	-800.00	100.2
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	442,075.00	.00	450,244.00	449,444.00	-800.00	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,051,252.00	.00	595,355.00	1,190,709.00	595,354.00	50.0
TOTAL RESTRICTED	1,051,252.00	.00	595,355.00	1,190,709.00	595,354.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,051,252.00	.00	595,355.00	1,190,709.00	595,354.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,493,327.00	.00	1,045,599.00	1,640,153.00	594,554.00	63.8
TOTAL REVENUE	1,493,327.00	.00	1,045,599.00	1,640,153.00	594,554.00	63.8

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,493,327.00	.00	.00	1,640,153.00	1,640,153.00	.0
TOTAL 5200 FUND TRANSFERS	1,493,327.00	.00	.00	1,640,153.00	1,640,153.00	.0
TOTAL EXPENDITURES	1,493,327.00	.00	.00	1,640,153.00	1,640,153.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	1,045,599.00	.00	-1,045,599.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	518.23	28.94	684.69	.00	-684.69	.0
TOTAL EARNINGS ON INVESTMENTS	518.23	28.94	684.69	.00	-684.69	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	518.23	28.94	684.69	.00	-684.69	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	890,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	890,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	1,500,000.00	1,500,000.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL OTHER RECEIPTS	890,000.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL RECEIPTS	890,518.23	28.94	684.69	1,500,000.00	1,499,315.31	.1
TOTAL REVENUE	890,518.23	28.94	684.69	1,500,000.00	1,499,315.31	.1



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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	6,409.99	6,409.99	187,500.00	181,090.01	3.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,250,000.00	1,250,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	62,500.00	62,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	6,409.99	6,409.99	1,500,000.00	1,493,590.01	.4
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	70,153.58	3,925.43	25,718.38	.00	-25,718.38	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	675,564.00	.00	-675,564.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,540.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	17,800.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	106,493.58	3,925.43	701,282.38	.00	-701,282.38	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	106,493.58	10,335.42	707,692.37	1,500,000.00	792,307.63	47.2
TOTAL FOR CONSTRUCTION FUND (360)	784,024.65	-10,306.48	-707,007.68	.00	707,007.68	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28,064.49	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,064.49	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,064.49	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	463,991.36	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	463,991.36	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	463,991.36	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	403,172.32	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	403,172.32	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	403,172.32	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,767,578.08	.00	.00	1,739,808.84	1,739,808.84	.0
TOTAL INTERFUND TRANSFERS	1,767,578.08	.00	.00	1,739,808.84	1,739,808.84	.0
TOTAL OTHER RECEIPTS	1,767,578.08	.00	.00	1,739,808.84	1,739,808.84	.0
TOTAL RECEIPTS	2,662,806.25	.00	.00	1,739,808.84	1,739,808.84	.0
TOTAL REVENUE	2,662,806.25	.00	.00	1,739,808.84	1,739,808.84	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,634,741.76	168,180.94	1,613,378.37	1,739,808.84	126,430.47	92.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,634,741.76	168,180.94	1,613,378.37	1,739,808.84	126,430.47	92.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,634,741.76	168,180.94	1,613,378.37	1,739,808.84	126,430.47	92.7
TOTAL FOR DEBT SERVICE FUND (400)		28,064.49	-168,180.94	-1,613,378.37	.00	1,613,378.37	.0

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**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***  
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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,652,966.68	.00	1,360,693.12	1,360,693.12	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	23,655.90	265.14	3,929.10	21,000.00	17,070.90	18.7
TOTAL EARNINGS ON INVESTMENTS	23,655.90	265.14	3,929.10	21,000.00	17,070.90	18.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	714.31	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	570.39	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	14,782.61	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,790.40	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	-929.80	591.70	1,203.00	.00	-1,203.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	4,804.82	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	11,205.84	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	28,897.22	.00	249.21	.00	-249.21	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	62,835.79	591.70	1,452.21	.00	-1,452.21	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,491.69	856.84	5,381.31	21,000.00	15,618.69	25.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	33,020.03	.00	7,170.08	23,500.00	16,329.92	30.5

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	33,020.03	.00	7,170.08	23,500.00	16,329.92	30.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	580,227.79	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	580,227.79	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	613,247.82	.00	7,170.08	23,500.00	16,329.92	30.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,202,936.45	17,088.88	1,458,356.08	2,370,000.00	911,643.92	61.5
TOTAL RESTRICTED THROUGH THE STATE	3,202,936.45	17,088.88	1,458,356.08	2,370,000.00	911,643.92	61.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	185,848.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	185,848.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,388,784.45	17,088.88	1,458,356.08	2,370,000.00	911,643.92	61.5
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,088,523.96	17,945.72	1,470,907.47	2,414,500.00	943,592.53	60.9
TOTAL REVENUE	5,741,490.64	17,945.72	2,831,600.59	3,775,193.12	943,592.53	75.0

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	1,203,606.01	95,208.31	776,100.22	944,906.73	168,806.51	82.1
0200	EMPLOYEE BENEFITS	879,637.53	31,152.07	250,355.59	266,855.86	16,500.27	93.8
0280	ON-BEHALF	580,227.79	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,737.53	70.00	2,632.00	10,527.00	7,895.00	25.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	12,111.18	1,484.39	4,752.30	8,623.00	3,870.70	55.1
0600	SUPPLIES	1,712,430.81	123,134.56	969,130.78	1,100,239.00	131,108.22	88.1
0700	PROPERTY	257,369.47	.00	10,025.85	42,800.00	32,774.15	23.4
0800	DEBT SERVICE AND MISCELLANEOUS	304.51	.00	4,799.52	.00	-4,799.52	.0
0840	CONTINGENCY	.00	.00	.00	1,241,241.53	1,241,241.53	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		4,648,424.83	251,049.33	2,017,796.26	3,615,193.12	1,597,396.86	55.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	185,338.23	13,305.73	108,085.82	160,000.00	51,914.18	67.6
TOTAL 5200 FUND TRANSFERS		185,338.23	13,305.73	108,085.82	160,000.00	51,914.18	67.6
TOTAL EXPENDITURES		4,833,763.06	264,355.06	2,125,882.08	3,775,193.12	1,649,311.04	56.3
TOTAL FOR FOOD SERVICE FUND (51)		907,727.58	-246,409.34	705,718.51	.00	-705,718.51	.0



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**REPORT OPTIONS**

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Fiscal Year/Period for reports	2021 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

**\*\* END OF REPORT - Generated by Alicia Logan \*\***