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LYON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,861,881.00	1,810,401.89	1,570,860.95	1,570,860.95	1,570,860.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,545,647.29	.00	.00	.00	2,675,000.00	2,675,000.00	.0
1113 PSCR TAX	155,211.26	.00	.00	.00	140,000.00	140,000.00	.0
1115 DLQ TAX	20,056.30	.00	.00	.00	35,000.00	35,000.00	.0
1117 MV TAX	520,502.15	.00	.00	.00	410,000.00	410,000.00	.0
TOTAL AD VALOREM TAXES	3,241,417.00	.00	.00	.00	3,260,000.00	3,260,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	510,335.72	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL SALES & USE TAXES	510,335.72	.00	.00	.00	500,000.00	500,000.00	.0
OTHER TAXES							
1191 OMIT TAX	18,822.25	990.35	3,486.25	3,486.25	25,000.00	21,513.75	14.0
TOTAL OTHER TAXES	18,822.25	990.35	3,486.25	3,486.25	25,000.00	21,513.75	14.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	397,775.59	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	397,775.59	.00	.00	.00	300,000.00	300,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	41,093.23	5,331.41	410.72	410.72	10,000.00	9,589.28	4.1
TOTAL EARNINGS ON INVESTMENTS	41,093.23	5,331.41	410.72	410.72	10,000.00	9,589.28	4.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	500.00	500.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	25,189.71	270.00	1,286.25	1,286.25	10,000.00	8,713.75	12.9
1991 STUDNT FEE	4,205.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,394.71	270.00	1,286.25	1,286.25	15,500.00	14,213.75	8.3
TOTAL REVENUE FROM LOCAL SOURCES	4,238,838.50	6,591.76	5,183.22	5,183.22	4,110,500.00	4,105,316.78	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,825,570.00	149,772.00	148,871.00	148,871.00	1,750,000.00	1,601,129.00	8.5
TOTAL STATE PROGRAM	1,825,570.00	149,772.00	148,871.00	148,871.00	1,750,000.00	1,601,129.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP	12,944.00	.00	.00	.00	7,500.00	7,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	12,944.00	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TA	12,149.66	1,020.09	1,023.80	1,023.80	11,880.00	10,856.20	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,149.66	1,020.09	1,023.80	1,023.80	11,880.00	10,856.20	8.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	2,158,629.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,158,629.85	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,009,293.51	150,792.09	149,894.80	149,894.80	1,769,380.00	1,619,485.20	8.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	53,341.79	2,791.72	3,202.02	3,202.02	25,000.00	21,797.98	12.8
TOTAL FEDERAL REIMBURSEMENT	53,341.79	2,791.72	3,202.02	3,202.02	25,000.00	21,797.98	12.8
TOTAL REVENUE FROM FEDERAL SOURCES	53,341.79	2,791.72	3,202.02	3,202.02	25,000.00	21,797.98	12.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,805.00	250.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,805.00	250.00	.00	.00	500.00	500.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPLEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5610 DONATED	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,805.00	250.00	.00	.00	500.00	500.00	.0
TOTAL RECEIPTS	8,305,278.80	160,425.57	158,280.04	158,280.04	5,905,380.00	5,747,099.96	2.7
TOTAL REVENUE	10,167,159.80	1,970,827.46	1,729,140.99	1,729,140.99	7,476,240.95	5,747,099.96	23.1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,625,795.15	4,213.98	5,456.98	5,456.98	2,948,409.00	2,942,952.02	.2
0200	214,068.37	912.26	985.42	985.42	286,740.00	285,754.58	.3
0280	1,535,689.87	.00	.00	.00	.00	.00	.0
0300	43,343.05	.00	200.00	200.00	24,300.00	24,100.00	.8
0400	20,295.95	384.86	578.02	578.02	23,000.00	22,421.98	2.5
0500	29,070.91	.00	.00	.00	89,400.00	89,400.00	.0
0600	70,461.88	18,300.87	979.56	979.56	91,316.16	90,336.60	1.1
0700	5,873.00	3,199.20	368.90	368.90	1,599.31	1,230.41	23.1
0800	25.97	.00	.00	.00	1,287.00	1,287.00	.0
0840	.00	.00	.00	.00	1,268.00	1,268.00	.0
TOTAL 1000 INSTRUCTION	4,544,624.15	27,011.17	8,568.88	8,568.88	3,467,319.47	3,458,750.59	.3
2100 STUDENT SUPPORT SERVICES							
0100	316,390.73	7,077.46	1,468.82	1,468.82	296,480.00	295,011.18	.5
0200	30,245.12	945.88	77.66	77.66	23,830.00	23,752.34	.3
0280	149,499.15	.00	.00	.00	.00	.00	.0
0300	3,133.25	617.75	-33.25	-33.25	50,000.00	50,033.25	-.1
0500	3,255.99	2,112.20	.00	.00	10,700.00	10,700.00	.0
0600	6,551.07	90.00	2,905.00	2,905.00	20,000.00	17,095.00	14.5
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	509,075.31	10,843.29	4,418.23	4,418.23	405,510.00	401,091.77	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	301,613.80	18,924.26	24,843.10	24,843.10	371,145.00	346,301.90	6.7
0200	41,532.23	2,922.78	3,336.54	3,336.54	47,535.00	44,198.46	7.0
0280	107,083.09	.00	.00	.00	.00	.00	.0
0300	5,050.20	4,200.69	4,206.25	4,206.25	8,500.00	4,293.75	49.5
0400	.00	.00	.00	.00	5,100.00	5,100.00	.0
0500	12,923.23	984.28	1,013.27	1,013.27	16,600.00	15,586.73	6.1
0600	13,165.16	84.95	.00	.00	26,300.00	26,300.00	.0
0700	59,673.83	32,272.58	4,651.00	4,651.00	60,500.00	55,849.00	7.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	541,041.54	59,389.54	38,050.16	38,050.16	535,680.00	497,629.84	7.1
2300 DISTRICT ADMIN SUPPORT							
0100	128,410.08	10,412.50	11,762.50	11,762.50	137,452.00	125,689.50	8.6
0200	-6,901.15	-8,401.20	-5,129.40	-5,129.40	44,944.00	50,073.40	-11.4
0280	82,594.34	.00	.00	.00	.00	.00	.0
0300	158,296.39	13,781.16	10,590.11	10,590.11	244,500.00	233,909.89	4.3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,925.20	.00	150.00	150.00	5,000.00	4,850.00	3.0
0500	617.79	3,021.02	-582.94	-582.94	27,500.00	28,082.94	-2.1
0600	10,249.53	118.98	729.09	729.09	42,000.00	41,270.91	1.7
0700	.00	.00	.00	.00	6,000.00	6,000.00	.0
0800	8,081.00	5,456.00	5,457.00	5,457.00	6,000.00	543.00	91.0
0840	.00	.00	.00	.00	336,865.48	336,865.48	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	383,273.18	24,388.46	22,976.36	22,976.36	850,261.48	827,285.12	2.7
2400 SCHOOL ADMIN SUPPORT							
0100	366,468.96	22,068.00	22,675.02	22,675.02	382,730.00	360,054.98	5.9
0200	45,613.08	1,165.18	1,230.90	1,230.90	50,810.00	49,579.10	2.4
0280	113,505.41	.00	.00	.00	.00	.00	.0
0300	129.00	.00	.00	.00	400.00	400.00	.0
0400	5,509.77	401.52	311.40	311.40	6,500.00	6,188.60	4.8
0500	1,591.94	.00	.00	.00	2,750.00	2,750.00	.0
0600	2,263.48	.00	.00	.00	4,800.00	4,800.00	.0
0800	15.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	535,096.64	23,634.70	24,217.32	24,217.32	448,490.00	424,272.68	5.4
2500 BUSINESS SUPPORT SERVICES							
0100	124,608.91	10,294.40	10,326.40	10,326.40	129,670.00	119,343.60	8.0
0200	36,294.23	3,247.80	3,257.76	3,257.76	42,860.00	39,602.24	7.6
0280	27,167.75	.00	.00	.00	.00	.00	.0
0300	265.00	998.49	1,108.26	1,108.26	4,500.00	3,391.74	24.6
0500	43,782.52	.00	.00	.00	2,500.00	2,500.00	.0
0600	2,622.67	.00	.00	.00	5,000.00	5,000.00	.0
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	234,741.08	14,540.69	14,692.42	14,692.42	187,530.00	172,837.58	7.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	273,204.12	28,879.04	24,306.75	24,306.75	267,205.00	242,898.25	9.1
0200	77,067.59	7,640.88	7,142.74	7,142.74	84,840.00	77,697.26	8.4
0280	55,765.36	.00	.00	.00	.00	.00	.0
0300	33,353.39	689.85	325.00	325.00	58,000.00	57,675.00	.6
0400	31,763.67	2,737.03	2,278.23	2,278.23	86,000.00	83,721.77	2.7
0500	80,439.54	.00	.00	.00	100,500.00	100,500.00	.0
0600	321,959.30	20,763.92	31,466.35	31,466.35	347,000.00	315,533.65	9.1
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	873,552.97	60,710.72	65,519.07	65,519.07	953,545.00	888,025.93	6.9
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	212,922.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	212,922.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,356,757.91	233,982.56	187,553.06	187,553.06	7,476,240.95	7,288,687.89	2.5
TOTAL FOR GENERAL FUND (1)	1,810,401.89	1,736,844.90	1,541,587.93	1,541,587.93	.00	-1,541,587.93	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	340,548.39	31,505.91	48,501.69	48,501.69	380,492.36	331,990.67	12.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	135,511.00	.00	27,871.50	27,871.50	.00	-27,871.50	.0
TOTAL RESTRICTED DIRECT	135,511.00	.00	27,871.50	27,871.50	.00	-27,871.50	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	483,713.45	-.93	25,375.45	25,375.45	474,048.00	448,672.55	5.4
TOTAL RESTRICTED THROUGH THE STATE	483,713.45	-.93	25,375.45	25,375.45	474,048.00	448,672.55	5.4
TOTAL REVENUE FROM FEDERAL SOURCES	619,224.45	-.93	53,246.95	53,246.95	474,048.00	420,801.05	11.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	52,256.00	.00	34,224.00	34,224.00	.00	-34,224.00	.0
5231 NCLB TRNSF	.00	.00	.00	.00	34,224.00	34,224.00	.0
5241 NCLB TRNSF	.00	.00	.00	.00	-34,224.00	-34,224.00	.0
5251 FF FR ESS	25,000.00	.00	24,360.00	24,360.00	24,360.00	.00	100.0
5252 FF FR PD	.00	.00	.00	.00	.00	.00	.0
5253 FF FR IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	-25,000.00	.00	-24,360.00	-24,360.00	-24,360.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-25,000.00	.00	34,224.00	34,224.00	.00	-34,224.00	.0
TOTAL OTHER RECEIPTS	52,256.00	.00	34,224.00	34,224.00	.00	-34,224.00	.0
TOTAL RECEIPTS	1,107,019.37	144,994.98	252,685.50	252,685.50	854,540.36	601,854.86	29.6
TOTAL REVENUE	1,107,019.37	144,994.98	252,685.50	252,685.50	854,540.36	601,854.86	29.6

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	15,437.16	1,700.42	1,700.42	1,700.42	20,000.00	18,299.58	8.5
0200	4,562.84	547.86	547.66	547.66	.00	-547.66	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,080.37	309.75	353.56	353.56	.00	-353.56	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,080.37	2,558.03	2,601.64	2,601.64	20,000.00	17,398.36	13.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	1,338.64	1,338.64	.00	-1,338.64	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	1,338.64	1,338.64	.00	-1,338.64	.0
3300 COMMUNITY SERVICES							
0100	34,179.83	3,001.13	2,673.00	2,673.00	32,076.00	29,403.00	8.3
0200	9,411.41	862.47	844.26	844.26	10,781.07	9,936.81	7.8
0300	2,241.89	.00	.00	.00	2,950.00	2,950.00	.0
0400	1,009.74	.00	.00	.00	.00	.00	.0
0500	1,563.30	440.00	.00	.00	4,437.00	4,437.00	.0
0600	41,395.61	-613.43	2,955.86	2,955.86	31,873.93	28,918.07	9.3
0700	721.46	.00	.00	.00	.00	.00	.0
0800	15.00	.00	.00	.00	619.00	619.00	.0
TOTAL 3300 COMMUNITY SERVICES	90,538.24	3,690.17	6,473.12	6,473.12	82,737.00	76,263.88	7.8
4600 SITE IMPROVEMENT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	34,927.00	.00	34,224.00	34,224.00	.00	-34,224.00	.0
TOTAL 5200 FUND TRANSFERS	34,927.00	.00	34,224.00	34,224.00	.00	-34,224.00	.0
TOTAL EXPENDITURES	1,107,019.37	73,256.22	95,655.59	95,655.59	854,540.36	758,884.77	11.2
TOTAL FOR SPECIAL REVENUE (2)	.00	71,738.76	157,029.91	157,029.91	.00	-157,029.91	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	165,535.00	248,055.00	330,763.00	330,763.00	330,763.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	82,520.00	41,260.00	41,012.00	41,012.00	82,024.00	41,012.00	50.0
TOTAL RESTRICTED	82,520.00	41,260.00	41,012.00	41,012.00	82,024.00	41,012.00	50.0
TOTAL REVENUE FROM STATE SOURCES	82,520.00	41,260.00	41,012.00	41,012.00	82,024.00	41,012.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	82,520.00	41,260.00	41,012.00	41,012.00	82,024.00	41,012.00	50.0
TOTAL REVENUE	248,055.00	289,315.00	371,775.00	371,775.00	412,787.00	41,012.00	90.1

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	412,787.00	412,787.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	412,787.00	412,787.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	412,787.00	412,787.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	248,055.00	289,315.00	371,775.00	371,775.00	.00	-371,775.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	70,205.20	122,807.88	198,406.52	198,406.52	198,406.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	376,197.32	.00	.00	.00	422,716.00	422,716.00	.0
1113 PSCRPT TAX	11,546.48	.00	.00	.00	10,000.00	10,000.00	.0
1115 DLQ TAX	2,203.71	.00	.00	.00	2,000.00	2,000.00	.0
1117 MV TAX	19,100.49	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL AD VALOREM TAXES	409,048.00	.00	.00	.00	442,716.00	442,716.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	2,000.00	2,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	409,048.00	.00	.00	.00	444,716.00	444,716.00	.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	409,048.00	.00	.00	.00	444,716.00	444,716.00	.0
TOTAL REVENUE	479,253.20	122,807.88	198,406.52	198,406.52	643,122.52	444,716.00	30.9

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	288,842.20	288,842.20	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	288,842.20	288,842.20	.0
5200 FUND TRANSFERS							
0900	356,445.32	45,465.54	43,187.74	43,187.74	354,280.32	311,092.58	12.2
TOTAL 5200 FUND TRANSFERS	356,445.32	45,465.54	43,187.74	43,187.74	354,280.32	311,092.58	12.2
TOTAL EXPENDITURES	356,445.32	45,465.54	43,187.74	43,187.74	643,122.52	599,934.78	6.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	122,807.88	77,342.34	155,218.78	155,218.78	.00	-155,218.78	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	21,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,000.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	195,593.80	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	195,593.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	195,593.80	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	216,593.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	216,593.80	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	109,180.79	.00	.00	.00	.00	.00	.0
0400	13,780.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	148,273.49	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	271,234.28	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	271,234.28	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-54,640.48	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	71,307.20	9,275.10	8,740.40	8,740.40	71,305.96	62,565.56	12.3
TOTAL REVENUE ON BEHALF PAYMENTS	71,307.20	9,275.10	8,740.40	8,740.40	71,305.96	62,565.56	12.3
TOTAL REVENUE FROM STATE SOURCES	71,307.20	9,275.10	8,740.40	8,740.40	71,305.96	62,565.56	12.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	356,445.32	45,465.54	43,187.74	43,187.74	354,280.32	311,092.58	12.2
TOTAL INTERFUND TRANSFERS	356,445.32	45,465.54	43,187.74	43,187.74	354,280.32	311,092.58	12.2
TOTAL OTHER RECEIPTS	356,445.32	45,465.54	43,187.74	43,187.74	354,280.32	311,092.58	12.2
TOTAL RECEIPTS	427,752.52	54,740.64	51,928.14	51,928.14	425,586.28	373,658.14	12.2
TOTAL REVENUE	427,752.52	54,740.64	51,928.14	51,928.14	425,586.28	373,658.14	12.2

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-79,797.29	-3,544.99	156,006.53	156,006.53	156,006.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.37	5.68	5.68	100.00	94.32	5.7
TOTAL EARNINGS ON INVESTMENTS	.00	.37	5.68	5.68	100.00	94.32	5.7
FOOD SERVICE							
1611 REIMB LNCH	23,939.18	.00	215.55	215.55	28,025.00	27,809.45	.8
1612 REIMB BRKF	1,942.67	.00	.00	.00	3,000.00	3,000.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	17,948.73	.00	.00	.00	17,500.00	17,500.00	.0
1622 NO-RMB BKF	342.82	.00	.00	.00	1,500.00	1,500.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	13,107.12	.00	.00	.00	15,000.00	15,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	57,280.52	.00	215.55	215.55	65,025.00	64,809.45	.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,110.26	.00	.00	.00	2,000.00	2,000.00	.0
1994 RTRN CHECK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,110.26	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,390.78	.37	221.23	221.23	67,125.00	66,903.77	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,131.49	.00	.00	.00	5,000.00	5,000.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,131.49	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	35,170.22	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	35,170.22	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	40,301.71	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	487,682.40	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	487,682.40	.00	.00	.00	450,000.00	450,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	37,029.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	37,029.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	524,711.40	.00	.00	.00	475,000.00	475,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	624,403.89	.37	221.23	221.23	547,125.00	546,903.77	.0
TOTAL REVENUE	544,606.60	-3,544.62	156,227.76	156,227.76	703,131.53	546,903.77	22.2

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	167,644.99	874.30	1,240.81	1,240.81	174,440.00	173,199.19	.7
0200	2,523.70	284.94	379.47	379.47	54,335.00	53,955.53	.7
0280	35,170.22	.00	.00	.00	.00	.00	.0
0300	3,080.00	.00	200.00	200.00	3,500.00	3,300.00	5.7
0400	2,622.60	.00	.00	.00	5,000.00	5,000.00	.0
0500	8,144.08	.00	324.00	324.00	7,700.00	7,376.00	4.2
0600	281,670.11	303.70	33,278.39	33,278.39	456,156.53	422,878.14	7.3
0700	321.89	.00	2,380.76	2,380.76	1,500.00	-880.76	158.7
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	501,177.59	1,462.94	37,803.43	37,803.43	703,131.53	665,328.10	5.4
TOTAL EXPENDITURES	501,177.59	1,462.94	37,803.43	37,803.43	703,131.53	665,328.10	5.4
TOTAL FOR FOOD SERVICE FUND (51)	43,429.01	-5,007.56	118,424.33	118,424.33	.00	-118,424.33	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	40,765.34	7,196.00	2,652.00	2,652.00	79,852.73	77,200.73	3.3
TOTAL REVENUE	40,765.34	-13,509.44	-23,535.73	-23,535.73	53,665.00	77,200.73	-43.9

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	35,375.70	5,218.16	.00	.00	39,800.00	39,800.00	.0
0200	83,218.93	630.57	.00	.00	12,505.00	12,505.00	.0
0280	7,543.70	.00	.00	.00	.00	.00	.0
0300	120.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	8,562.45	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	200.00	200.00	.0
0800	.00	.00	.00	.00	60.00	60.00	.0
TOTAL 3200 DAY CARE OPERATIONS	134,820.78	5,848.73	.00	.00	53,665.00	53,665.00	.0
TOTAL EXPENDITURES	134,820.78	5,848.73	.00	.00	53,665.00	53,665.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-94,055.44	-19,358.17	-23,535.73	-23,535.73	.00	23,535.73	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	83,199.86	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	83,199.86	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	1,206.43	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,206.43	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	327.20	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	327.20	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	79.45	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	79.45	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	249,466.32	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	249,466.32	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	67,712.98	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,712.98	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	401,992.24	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-401,992.24	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	4,060.70	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,060.70	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,060.70	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,060.70	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2021 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Marla Holloman **