GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,487,738.20	.00	3,220,080.59	3,220,080.00	-.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,094,107.91	375,539.18	3,249,224.98	3,548,665.00	299,440.02
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	54,312.02	172.09	84,134.62	125,000.00	40,865.38
1117 MOTOR VEHICLE TAX	279,597.29	37,727.36	300,147.27	695,000.00	394,852.73
1119 FRANCHISE TAX	123,396.96	54,881.34	150,225.10	600,000.00	449,774.90
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,551,414.18	468,319.97	3,783,731.97	4,968,665.00	1,184,933.03
SALES & USE TAXES					
1121 UTILITIES TAX	360,681.03	.00	363,604.14	765,000.00	401,395.86
TOTAL SALES & USE TAXES	360,681.03	.00	363,604.14	765,000.00	401,395.86
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	23,963.44	.00	3,160.22	30,000.00	26,839.78
TOTAL OTHER TAXES	23,963.44	.00	3,160.22	30,000.00	26,839.78
TUITION					
1310 TUITION FROM INDIVIDUALS	11,660.00	.00	1,342.00	18,000.00	16,658.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	11,660.00	.00	1,342.00	18,000.00	16,658.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,690.85	2,881.21	14,993.27	25,000.00	10,006.73
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,690.85	2,881.21	14,993.27	25,000.00	10,006.73
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	-5,000.00 – moved to DAF	.00	2,500.00	2,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,269.46	.00	25,740.19	25,000.00	-740.19
1990 MISCELLANEOUS REVENUE	2,400.15	206.79	693.69	10,000.00	9,306.31
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	40,045.00	.00	1,087.50	60,000.00	58,912.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,214.61	-4,793.21	27,521.38	97,500.00	69,978.62
TOTAL REVENUE FROM LOCAL SOURCES	4,023,624.11	466,407.97	4,194,352.98	5,904,165.00	1,709,812.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,021,820.00	794,449.00	5,858,881.00	9,768,248.00	3,909,367.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	6,021,820.00	794,449.00	5,858,881.00	9,768,248.00	3,909,367.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,347.95	.00	.00	1,500.00	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,347.95	.00	.00	66,500.00	66,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	41,392.53	5,964.25	41,678.55	72,000.00	30,321.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,392.53	5,964.25	41,678.55	72,000.00	30,321.45
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES	6,064,560.48	800,413.25	5,900,559.55	16,223,444.00	10,322,884.45
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	56,930.41	.00	64,246.91	120,000.00	55,753.09
TOTAL FEDERAL REIMBURSEMENT	56,930.41	.00	64,246.91	120,000.00	55,753.09
TOTAL REVENUE FROM FEDERAL SOURCES	56,930.41	.00	64,246.91	120,000.00	55,753.09

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	225,632.00	225,632.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	225,632.00	225,632.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	10,826.00	10,000.00	-826.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	10,826.00	10,000.00	-826.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	10,826.00	235,632.00	224,806.00
TOTAL RECEIPTS	10,145,115.00	1,266,821.22	10,169,985.44	22,483,241.00	12,313,255.56
TOTAL REVENUE	13,632,853.20	1,266,821.22	13,390,066.03	25,703,321.00	12,313,254.97

Total YTD Payroll = 5,078,676 (78% of total exp)

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,023,754.40	335,488.45	3,005,782.74	8,251,632.00	5,245,849.26
0200 EMPLOYEE BENEFITS	268,720.17	22,346.18	217,211.99	522,638.00	305,426.01
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	65,216.00	15,070.00	63,448.10	100,000.00	36,551.90
0400 PURCHASED PROPERTY SERVICES	11,665.47	451.07	5,605.49	11,350.00	5,744.51
0500 OTHER PURCHASED SERVICES	2,079.53	.00	173.12	3,800.00	3,626.88
0600 SUPPLIES	135,051.34	3,052.02	18,138.58	37,687.40	19,548.82
0700 PROPERTY	.00	.00	.00	2,204.00	2,204.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,593.55	.00	5,121.60	28,000.00	22,878.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,532,080.46	376,407.72	3,315,481.62	13,907,081.40	10,591,599.78
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	240,630.47	14,822.11	158,339.69	388,873.00	230,533.31
0200 EMPLOYEE BENEFITS	25,520.66	1,281.39	12,868.97	29,049.00	16,180.03
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	998.00	.00	.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	70,747.40	330.00	70,418.60	72,039.00	1,620.40
0600 SUPPLIES	961.55	.00	5,199.58	13,500.00	8,300.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	338,858.08	16,433.50	246,826.84	747,724.00	500,897.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	129,606.69	11,721.33	117,213.30	284,697.00	167,483.70
0200 EMPLOYEE BENEFITS	6,247.33	653.11	5,506.69	13,485.00	7,978.31
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	18,514.25	.00	15,418.77	34,813.31	19,394.54
0700 PROPERTY	.00	.00	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,368.27	12,374.44	138,138.76	506,124.31	367,985.55

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	143,512.33	10,008.00	127,937.42	241,449.00	113,511.58
0200	EMPLOYEE BENEFITS	99,326.71	1,067.42	89,401.42	101,948.00	12,546.58
0280	ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	160,230.26	460.34	141,417.78	185,145.00	43,727.22
0400	PURCHASED PROPERTY SERVICES	4,111.24	.00	3,401.81	8,200.00	4,798.19
0500	OTHER PURCHASED SERVICES	137,421.10	55.85	141,877.91	155,422.00	13,544.09
0600	SUPPLIES	23,441.12	3,009.50	33,328.76	35,050.00	1,721.24
0700	PROPERTY	14,691.40	.00	.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,347.76	.00	9,573.29	8,500.00	-1,073.29
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	17,365.08	.00	-1,920.30	19,776.00	21,696.30
	TOTAL 2300 DISTRICT ADMIN SUPPORT	604,447.00	14,601.11	545,018.09	870,357.00	325,338.91
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	508,960.45	41,342.18	472,146.72	995,016.00	522,869.28
0200	EMPLOYEE BENEFITS	55,210.77	4,960.95	50,615.77	109,885.00	59,269.23
0280	ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	6,295.25	.00	4,961.25	7,955.00	2,993.75
0400	PURCHASED PROPERTY SERVICES	32,945.41	.00	29,119.63	73,478.00	44,358.37
0500	OTHER PURCHASED SERVICES	4,387.49	35.28	4,392.57	4,905.00	512.43
0600	SUPPLIES	114,951.39	6,003.01	150,688.29	248,992.22	98,303.93
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,015.00	.00	2,145.00	5,900.00	3,755.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	726,765.76	52,341.42	714,069.23	1,862,435.22	1,148,365.99
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	150,721.34	12,798.97	149,898.57	297,385.00	147,486.43
0200	EMPLOYEE BENEFITS	30,220.01	2,451.10	28,128.96	55,675.00	27,546.04
0280	ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	9,996.77	.00	6,388.62	16,295.00	9,906.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,620.06	346.20	893.93	97,267.00	96,373.07
0600	SUPPLIES	10,844.99	.00	9,528.29	10,500.00	971.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	208,403.17	15,596.27	194,838.37	542,646.00	347,807.63
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	308,303.94	22,995.74	315,225.24	573,617.00	258,391.76

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	94,609.49	7,743.78	92,396.74	190,168.00	97,771.26
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	30,287.00	.00	24,801.60	12,000.00	-12,801.60
0400 PURCHASED PROPERTY SERVICES	335,096.17	12,762.30	221,668.95	430,757.87	209,088.92
0500 OTHER PURCHASED SERVICES	21,451.45	1,654.35	31,303.38	38,400.00	7,096.62
0600 SUPPLIES	341,772.80	42,913.99	280,810.15	594,521.13	313,710.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,131,520.85	88,070.16	966,206.06	1,947,694.00	981,487.94
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	453,059.32	29,607.68	336,180.45	841,505.00	505,324.55
0200 EMPLOYEE BENEFITS	135,482.56	9,314.96	99,821.32	265,575.00	165,753.68
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,666.00	.00	2,645.00	4,550.00	1,905.00
0400 PURCHASED PROPERTY SERVICES	3,971.66	217.65	4,583.26	7,950.00	3,366.74
0500 OTHER PURCHASED SERVICES	39,459.40	.00	37,618.51	38,077.00	458.49
0600 SUPPLIES	164,232.11	1,373.24	42,521.37	298,493.32	255,971.95
0700 PROPERTY	181,810.00	.00	298.65	191,500.00	191,201.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	125.00	.00	-125.00
TOTAL 2700 STUDENT TRANSPORTATION	981,681.05	40,638.53	523,793.56	1,826,862.32	1,303,068.76
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	237,213.34	.00	163,040.74	286,122.00	123,081.26
TOTAL 5200 FUND TRANSFERS	237,213.34	.00	163,040.74	286,122.00	123,081.26
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL EXPENDITURES	8,915,337.98	616,463.15	6,807,413.27	25,703,321.00	18,895,907.73
TOTAL FOR GENERAL FUND (1)	4,717,515.22	650,358.07	6,582,652.76	.00	-6,582,652.76

+ (112,133.04) Payables
6,694,785.80 - Agrees to BS

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

① Includes 70,000 Headstart Amendment (Additional Funds Given)
② Includes 69,990 of School Security Funds (provided up front)

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	26,473.93	500.00	23,810.07	.00	-23,810.07
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,662.50	82,050.00	195,239.38	201,000.00	5,760.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,136.43	82,550.00	219,049.45	201,000.00	-18,049.45
TOTAL REVENUE FROM LOCAL SOURCES	37,136.43	① 82,550.00	219,049.45	201,000.00	-18,049.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	570,635.00	570,635.00	.00
TOTAL STATE PROGRAM	.00	.00	570,635.00	570,635.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	603,525.38	86,912.00	698,025.01	1,013,384.00	315,358.99
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	603,525.38	86,912.00	698,025.01	1,013,384.00	315,358.99
TOTAL REVENUE FROM STATE SOURCES	603,525.38	② 86,912.00	1,268,660.01	1,584,019.00	315,358.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	881,461.24	200,794.71	1,181,848.83	1,873,766.91	691,918.08
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	881,461.24	200,794.71	1,181,848.83	1,873,766.91	691,918.08
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	6,502.00	6,502.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	6,502.00	6,502.00
TOTAL REVENUE FROM FEDERAL SOURCES	881,461.24	③ 200,794.71	1,181,848.83	1,880,268.91	698,420.08
OTHER RECEIPTS					

③ December Reimbursement for Federal Grants

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	36,101.00	.00	14,922.00	70,022.00	55,100.00
TOTAL INTERFUND TRANSFERS	36,101.00	.00	14,922.00	70,022.00	55,100.00
TOTAL OTHER RECEIPTS	36,101.00	.00	14,922.00	70,022.00	55,100.00
TOTAL RECEIPTS	1,558,224.05	370,256.71	2,684,480.29	3,735,309.91	1,050,829.62
TOTAL REVENUE	1,558,224.05	370,256.71	2,684,480.29	3,735,309.91	1,050,829.62

YTD Payroll = 1,807,105.98 (73% of total expenditures)

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	805,649.76	75,937.95	1,341,208.77	2,249,807.00	908,598.23
0200 EMPLOYEE BENEFITS	261,749.36	30,844.30	274,274.25	533,096.00	258,821.75
0300 PURCHASED PROF AND TECH SERV	96,661.26	.00	45,129.91	69,916.00	24,786.09
0400 PURCHASED PROPERTY SERVICES	81,953.30	.00	38,682.40	20,000.00	-18,682.40
0500 OTHER PURCHASED SERVICES	14,255.35	10.50	35,362.22	44,191.00	8,828.78
0600 SUPPLIES	179,698.04	2,141.44	231,425.81	226,789.00	-4,636.81
0700 PROPERTY	84,631.15	.00	111,562.75	99,614.00	-11,948.75
0800 DEBT SERVICE AND MISCELLANEOUS	14,592.57	.00	7,425.00	15,077.00	7,652.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,539,190.79	108,934.19	2,085,071.11	3,258,490.00	1,173,418.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,485.52	1,997.05	19,970.50	40,805.00	20,834.50
0200 EMPLOYEE BENEFITS	851.93	112.83	948.92	2,290.00	1,341.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	950.22	-7.96	-7.96	.00	7.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	864.40	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,152.07	2,101.92	20,911.46	43,095.00	22,183.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	32,457.69	2,477.28	31,797.37	63,826.91	32,029.54
0200 EMPLOYEE BENEFITS	8,996.61	928.70	9,300.40	18,599.00	9,298.60
0300 PURCHASED PROF AND TECH SERV	40,675.00	.00	16,688.40	36,210.00	19,521.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,507.23	.00	6,180.33	4,864.00	-1,316.33
0600 SUPPLIES	73,961.31	1,361.95	8,206.56	850.00	-7,356.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.00	.00	75.00	.00	-75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	201,972.84	4,767.93	72,248.06	124,349.91	52,101.85

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	60,648.42	.00	2,252.03	.00	-2,252.03
0200 EMPLOYEE BENEFITS	9,969.98	.00	-31.78	.00	31.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70,618.40	.00	2,220.25	.00	-2,220.25
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	822.25	822.25	.00	-822.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	154,926.66	.00	-154,926.66
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	822.25	155,748.91	.00	-155,748.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,779.55	2,243.25	23,545.83	62,192.00	38,646.17
0200 EMPLOYEE BENEFITS	10,931.04	778.84	8,026.79	24,712.00	16,685.21
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,710.59	3,022.09	31,572.62	86,904.00	55,331.38
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	74,633.91	6,178.89	72,888.15	144,297.00	71,408.85
0200 EMPLOYEE BENEFITS	23,349.66	1,983.63	22,924.75	46,643.00	23,718.25
0300 PURCHASED PROF AND TECH SERV	2,460.00	.00	279.00	3,250.00	2,971.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,251.46	42.83	615.56	6,465.00	5,849.44
0600 SUPPLIES	10,269.03	-17.91	19,818.53	21,016.00	1,197.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	337.59	.00	.00	800.00	800.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	113,301.65	8,187.44	116,525.99	222,471.00	105,945.01
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,973,946.34	127,835.82	2,484,298.40	3,735,309.91	1,251,011.51
TOTAL FOR SPECIAL REVENUE (2)	-415,722.29	242,420.89	200,181.89	.00	-200,181.89

Agrees to BS

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	131,264.96	.00	152,609.14	152,597.61	-11.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 Bookstore Sales	175.89	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	39,905.98	.00	.00	25,000.00	25,000.00
1750 DONATIONS (ACTIVITY FND)	9,284.87	.00	.00	.00	.00
1790 Other Student Activity Income	31,073.68	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	80,440.42	.00	.00	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	5,000.00	5,000.00	.00	-5,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	5,000.00	5,000.00	.00	-5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	85,440.42	5,000.00	5,000.00	25,000.00	20,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,200.00	105.00	148,380.34	184,050.00	35,669.66
TOTAL INTERFUND TRANSFERS	106,200.00	105.00	148,380.34	184,050.00	35,669.66
TOTAL OTHER RECEIPTS	106,200.00	105.00	148,380.34	184,050.00	35,669.66

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	191,640.42	5,105.00	153,380.34	209,050.00	55,669.66
TOTAL REVENUE	322,905.38	5,105.00	305,989.48	361,647.61	55,658.13

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	75.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	7.85	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,745.00	.00	1,284.00	5,434.00	4,150.00
0400 PURCHASED PROPERTY SERVICES	5,775.95	.00	1,744.24	13,000.00	11,255.76
0500 OTHER PURCHASED SERVICES	9,590.67	.00	220.00	8,012.00	7,792.00
0600 SUPPLIES	108,226.71	1,247.82	41,818.70	237,240.26	195,421.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,129.11	4,773.64	18,208.54	79,572.35	61,363.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	132,550.29	6,021.46	63,275.48	343,258.61	279,983.13
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	2,334.00	2,334.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	2,334.00	2,334.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	10.00	.00	49.99	.00	-49.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,603.69	.00	156.04	16,055.00	15,898.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,613.69	.00	206.03	16,055.00	15,848.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	1,781.79	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,781.79	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	147,945.77	6,021.46	63,481.51	361,647.61	298,166.10
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	174,959.61	-916.46	242,507.97	.00	-242,507.97

Agrees to BS

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	313,367.05	313,369.00	1.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	2,943.00	14,572.50	63,000.00	48,427.50
1730 CLUB & OTHER DUES	.00	153.00	230.00	10,850.00	10,620.00
1740 STUDENT FEES	.00	614.00	29,249.00	72,350.00	43,101.00
1750 Revenue from Enterprise Activ	.00	70.04	4,704.58	28,450.00	23,745.42
1790 Other Student Activity Income	.00	10,256.86	53,926.57	359,750.00	305,823.43
TOTAL STUDENT ACTIVITIES	.00	14,036.90	102,682.65	534,400.00	431,717.35
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,036.90	102,682.65	534,400.00	431,717.35
TOTAL RECEIPTS	.00	14,036.90	102,682.65	534,400.00	431,717.35
TOTAL REVENUE	.00	14,036.90	416,049.70	847,769.00	431,719.30

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	1,945.00	14,010.00	55,500.00	41,490.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,818.80	1,825.00	6.20
0500 OTHER PURCHASED SERVICES	.00	34.93	583.04	2,100.00	1,516.96
0600 SUPPLIES	.00	1,993.79	17,960.55	414,279.00	396,318.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,041.73	36,314.93	278,640.00	242,325.07
TOTAL 1000 INSTRUCTION	.00	10,015.45	70,687.32	752,344.00	681,656.68
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	125.00	125.00
0600 SUPPLIES	.00	.00	.00	325.00	325.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	450.00	450.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	33.65	120.75	11,175.00	11,054.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	33.65	120.75	18,975.00	18,854.25
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,650.00	3,650.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	3,650.00	3,650.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	105.00	36,680.34	72,350.00	35,669.66
TOTAL 5200 FUND TRANSFERS	.00	105.00	36,680.34	72,350.00	35,669.66
TOTAL EXPENDITURES	.00	10,154.10	107,488.41	847,769.00	740,280.59
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	3,882.80	308,561.29	.00	-308,561.29

Agrees
to BS

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL RESTRICTED	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE FROM STATE SOURCES	113,500.00	.00	112,816.00	225,632.00	112,816.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE	125,291.49	.00	124,607.49	237,423.00	112,815.51

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	11,791.00	237,423.00	225,632.00
TOTAL 5200 FUND TRANSFERS	.00	.00	11,791.00	237,423.00	225,632.00
TOTAL EXPENDITURES	.00	.00	11,791.00	237,423.00	225,632.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,291.49	.00	112,816.49	.00	-112,816.49

Agrees to BS

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	208,782.01	.00	390,671.06	390,671.00	-.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,431,477.00	.00	1,562,907.00 Tax	1,562,907.00	.00
TOTAL AD VALOREM TAXES	1,431,477.00	.00	1,562,907.00	1,562,907.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,057.31	400.73	2,124.79	2,500.00	375.21
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,057.31	400.73	2,124.79	2,500.00	375.21
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,433,534.31	400.73	1,565,031.79	1,565,407.00	375.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
TOTAL RESTRICTED	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
TOTAL REVENUE FROM STATE SOURCES	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
OTHER RECEIPTS					
BOND ISSUANCE					

State

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,913,364.31	400.73	2,175,152.79	2,718,364.00	543,211.21
TOTAL REVENUE	2,122,146.32	400.73	2,565,823.85	3,109,035.00	543,211.15

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	525,064.00	525,064.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	525,064.00	525,064.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,466,572.92	87,729.79	1,813,433.05	2,583,971.00	770,537.95
TOTAL 5200 FUND TRANSFERS	1,466,572.92	87,729.79	1,813,433.05	2,583,971.00	770,537.95
TOTAL EXPENDITURES	1,466,572.92	87,729.79	1 1,813,433.05	3,109,035.00	1,295,601.95
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	655,573.40	-87,329.06	752,390.80	.00	-752,390.80

Agrees to BS

1 To Debt Service Fund = 1,426,744

To Construction Fund = 386,689

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	594,271.59	.00	359,241.93	.00	-359,241.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,637.66	162.13	1,824.92	.00	-1,824.92
TOTAL EARNINGS ON INVESTMENTS	1,637.66	162.13	1,824.92	.00	-1,824.92
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,000.00	.00	2,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,000.00	.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,637.66	162.13	-175.08	.00	175.08
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	403,058.53	.00	-403,058.53
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	403,058.53	.00	-403,058.53
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	403,058.53	.00	-403,058.53
TOTAL RECEIPTS	1,637.66	162.13	402,883.45	.00	-402,883.45
TOTAL REVENUE	595,909.25	162.13	762,125.38	.00	-762,125.38

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	13,441.10	.00	-11,800.00	.00	11,800.00
0400 PURCHASED PROPERTY SERVICES	271,737.70	.00	11,800.00	.00	-11,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	285,178.80	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	2,064.37	54,043.10	.00	-54,043.10
0400 PURCHASED PROPERTY SERVICES	-63,964.86	.00	94,720.50	.00	-94,720.50
0500 OTHER PURCHASED SERVICES	.00	.00	3,122.63	.00	-3,122.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	-63,964.86	2,064.37	151,886.23	.00	-151,886.23
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	-2,000.00	.00	2,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-2,000.00	.00	2,000.00
TOTAL EXPENDITURES	221,213.94	2,064.37	149,886.23	.00	-149,886.23
TOTAL FOR CONSTRUCTION FUND (360)	374,695.31	-1,902.24	612,239.15	.00	-612,239.15

Agrees to BS

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE FROM STATE SOURCES					

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	873,491.00	873,491.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,561,485.26	87,729.79	1,456,584.26	2,297,103.00	840,518.74
TOTAL INTERFUND TRANSFERS	1,561,485.26	87,729.79	1,456,584.26	2,297,103.00	840,518.74
TOTAL OTHER RECEIPTS	1,561,485.26	87,729.79	1,456,584.26	2,297,103.00	840,518.74
TOTAL RECEIPTS	1,561,485.26	87,729.79	1,456,584.26	3,170,594.00	1,714,009.74
TOTAL REVENUE	1,561,485.26	87,729.79	1,456,584.26	3,170,594.00	1,714,009.74

Transfers
In for
Debt Service
Pmts

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,561,485.26	87,729.79	1,456,584.26	3,170,594.00	1,714,009.74
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,561,485.26	87,729.79	1,456,584.26	3,170,594.00	1,714,009.74
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,561,485.26	87,729.79	1,456,584.26	3,170,594.00	1,714,009.74
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Total DS Pmts

Agrees to BS

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	802,592.94	.00	1,086,715.25	1,086,715.12	-.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,847.48	352.57	3,053.09	2,500.00	-553.09
TOTAL EARNINGS ON INVESTMENTS	2,847.48	352.57	3,053.09	2,500.00	-553.09
FOOD SERVICE					
1610 Reimburseable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	66,557.22	738.81	4,827.46	104,000.00	99,172.54
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,198.44	.00	729.00	2,500.00	1,771.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	69,755.66	738.81	5,556.46	106,500.00	100,943.54
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	148.00	.00	189.46	.00	-189.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148.00	.00	189.46	.00	-189.46
TOTAL REVENUE FROM LOCAL SOURCES	72,751.14	1,091.38	8,799.01	109,000.00	100,200.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	28,178.24	.00	2,107.04	18,000.00	15,892.96

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	28,178.24	.00	2,107.04	18,000.00	15,892.96
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	28,178.24	.00	2,107.04	158,450.00	156,342.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	829,550.41	.00	440,115.40	1,390,000.00	949,884.60
TOTAL RESTRICTED THROUGH THE STATE	829,550.41	.00	440,115.40	1,390,000.00	949,884.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	115,000.00	115,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	829,550.41	.00	440,115.40	1,505,000.00	1,064,884.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

Fed. Reimb.

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	930,479.79	1,091.38	451,021.45	1,772,450.00	1,321,428.55
TOTAL REVENUE	1,733,072.73	1,091.38	1,537,736.70	2,859,165.12	1,321,428.42

YTD Payroll = 299,272.19 (36% of total expenditures)

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	229,200.44	19,238.65	225,411.85	524,375.00	298,963.15
0200 EMPLOYEE BENEFITS	75,797.35	6,482.62	73,860.34	177,649.00	103,788.66
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	17,025.67	65.00	73,944.63	122,392.00	48,447.37
0500 OTHER PURCHASED SERVICES	1,722.28	28.80	885.60	5,950.00	5,064.40
0600 SUPPLIES	494,645.40	14,085.98	352,981.26	1,609,448.08	1,256,466.82
0700 PROPERTY	.00	.00	107,718.05	157,718.04	49,999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,790.00	.00	3,775.00	3,000.00	-775.00
0840 CONTINGENCY	.00	.00	.00	113,983.00	113,983.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	822,381.14	39,901.05	838,576.73	2,859,165.12	2,020,588.39
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	822,381.14	39,901.05	838,576.73	2,859,165.12	2,020,588.39
TOTAL FOR FOOD SERVICE FUND (51)	910,691.59	-38,809.67	699,159.97	.00	-699,159.97

Agrees to BS

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,592.31	.00	5,697.35	285.00	-5,412.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	3,600.00	.00	2,160.00	7,500.00	5,340.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	.00	2,160.00	7,500.00	5,340.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,600.00	.00	2,160.00	7,500.00	5,340.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,600.00	.00	2,160.00	7,500.00	5,340.00
TOTAL REVENUE	9,192.31	.00	7,857.35	7,785.00	-72.35

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,122.00	.00	2,010.00	6,000.00	3,990.00
0200 EMPLOYEE BENEFITS	172.70	.00	113.99	341.00	227.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	849.40	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	54.71	.00	.00	394.00	394.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,248.81	.00	2,123.99	7,785.00	5,661.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,248.81	.00	2,123.99	7,785.00	5,661.01
TOTAL FOR COMMUNITY EDUCATION (54)	4,943.50	.00	5,733.36	.00	-5,733.36

Agrees to BS

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	77,124.72	.00	79,872.47	1,500.00	-78,372.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	277.48	40.83	295.74	.00	-295.74
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	277.48	40.83	295.74	.00	-295.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,570.00	74.00	6,122.00	.00	-6,122.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,570.00	74.00	6,122.00	.00	-6,122.00
TOTAL REVENUE FROM LOCAL SOURCES	5,847.48	114.83	6,417.74	.00	-6,417.74
TOTAL RECEIPTS	5,847.48	114.83	6,417.74	.00	-6,417.74
TOTAL REVENUE	82,972.20	114.83	86,290.21	1,500.00	-84,790.21

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	5,300.00	1,500.00	8,500.00	1,500.00	-7,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,300.00	1,500.00	8,500.00	1,500.00	-7,000.00
TOTAL EXPENDITURES	5,300.00	1,500.00	8,500.00	1,500.00	-7,000.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	77,672.20	-1,385.17	77,790.21	.00	-77,790.21

Agrees
to BS