

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,749,875.35	.00	4,452,312.20	4,330,721.00	-121,591.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,093,190.08	467,917.74	3,309,840.53	3,942,762.00	632,921.47
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	102,257.58	127.47	45,590.69	132,000.00	86,409.31
1117 MOTOR VEHICLE TAX	270,377.67	49,448.82	364,624.64	935,000.00	570,375.36
1119 FRANCHISE TAX	134,857.74	85,387.82	85,387.82	700,000.00	614,612.18
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,600,683.07	602,881.85	3,805,443.68	5,709,762.00	1,904,318.32
SALES & USE TAXES					
1121 UTILITIES TAX	459,089.21	.00	427,894.01	875,000.00	447,105.99
TOTAL SALES & USE TAXES	459,089.21	.00	427,894.01	875,000.00	447,105.99
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	2,547.88	.00	32,022.87	25,000.00	-7,022.87
TOTAL OTHER TAXES	2,547.88	.00	32,022.87	25,000.00	-7,022.87
TUITION					
1310 TUITION FROM INDIVIDUALS	10,700.00	2,200.00	13,600.00	22,000.00	8,400.00
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	10,700.00	2,200.00	13,600.00	22,000.00	8,400.00
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	13,873.68	2,994.80	15,576.10	32,801.00	17,224.90
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,873.68	2,994.80	15,576.10	32,801.00	17,224.90
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	1,114.00	.00	.00	500.00	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	29,549.51	.00	31,437.68	25,000.00	-6,437.68
1990 MISCELLANEOUS REVENUE	5,729.73	1,556.00	6,331.66	565,000.00	558,668.34
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	.00	.00	7,706.01	35,000.00	27,293.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,393.24	1,556.00	45,475.35	625,500.00	580,024.65
TOTAL REVENUE FROM LOCAL SOURCES	4,123,287.08	609,632.65	4,340,012.01	7,290,063.00	2,950,050.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,161,395.00	884,857.00	5,375,844.00	10,618,289.00	5,242,445.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	5,161,395.00	884,857.00	5,375,844.00	10,618,289.00	5,242,445.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	70,000.00	70,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	115.00	474.60	1,000.00	525.40
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	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	115.00	474.60	76,000.00	75,525.40
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.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	36,033.27	6,023.07	36,138.38	72,000.00	35,861.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,033.27	6,023.07	36,138.38	72,000.00	35,861.62
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,260,095.00	6,260,095.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,260,095.00	6,260,095.00
TOTAL REVENUE FROM STATE SOURCES	5,197,428.27	890,995.07	5,412,456.98	17,036,384.00	11,623,927.02
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	71,008.65	149,260.58	178,540.35	150,000.00	-28,540.35
TOTAL FEDERAL REIMBURSEMENT	71,008.65	149,260.58	178,540.35	150,000.00	-28,540.35
TOTAL REVENUE FROM FEDERAL SOURCES	71,008.65	149,260.58	178,540.35	150,000.00	-28,540.35

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	235,113.00	235,113.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00
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	8,843.80	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	5,928.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,771.80	.00	.00	.00	.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	14,771.80	.00	.00	235,113.00	235,113.00
TOTAL RECEIPTS	9,406,495.80	1,649,888.30	9,931,009.34	24,711,560.00	14,780,550.66
TOTAL REVENUE	13,156,371.15	1,649,888.30	14,383,321.54	29,042,281.00	14,658,959.46

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	3,211,290.60	1,103,509.29	3,274,968.17	8,509,996.00	5,235,027.83
0200 EMPLOYEE BENEFITS	211,985.23	75,118.23	216,757.95	592,672.00	375,914.05
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	64,149.20	22,367.90	104,176.40	124,500.00	20,323.60
0400 PURCHASED PROPERTY SERVICES	3,408.75	6,928.97	66,865.90	74,040.00	7,174.10
0500 OTHER PURCHASED SERVICES	310.88	2,267.39	2,502.41	875.00	-1,627.41
0600 SUPPLIES	24,611.12	27,060.64	60,535.67	284,332.00	223,796.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,065.60	.00	20,034.52	46,050.00	26,015.48
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,530,821.38	1,237,252.42	3,745,841.02	14,530,973.00	10,785,131.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	146,595.79	54,897.36	174,959.12	428,290.00	253,330.88
0200 EMPLOYEE BENEFITS	12,998.34	5,012.58	16,376.48	38,308.00	21,931.52
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	558.00	175.00	175.00	800.00	625.00
0500 OTHER PURCHASED SERVICES	68,973.40	.00	68,618.20	70,314.00	1,695.80
0600 SUPPLIES	5,379.83	489.91	9,337.74	12,650.00	3,312.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	234,505.36	60,574.85	269,466.54	793,355.00	523,888.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	107,995.38	36,869.76	113,038.36	296,352.00	183,313.64
0200 EMPLOYEE BENEFITS	4,971.50	1,715.39	5,283.38	14,229.00	8,945.62
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	256.71	1,000.00	743.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,479.11	951.79	20,217.43	37,100.00	16,882.57
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	129,445.99	39,536.94	138,795.88	520,810.00	382,014.12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	132,239.81	39,277.86	128,288.62	281,630.00	153,341.38
0200 EMPLOYEE BENEFITS	69,519.81	3,757.40	56,125.92	93,690.00	37,564.08
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	143,562.69	121,645.77	164,043.12	219,605.00	55,561.88
0400 PURCHASED PROPERTY SERVICES	7,899.03	639.26	13,285.56	26,663.00	13,377.44
0500 OTHER PURCHASED SERVICES	155,210.80	255.63	172,004.72	177,675.00	5,670.28
0600 SUPPLIES	40,042.56	2,480.66	58,728.00	96,900.00	38,172.00
0700 PROPERTY	42,218.00	700.00	34,191.14	35,000.00	808.86
0800 DEBT SERVICE AND MISCELLANEOUS	25,811.09	1,421.63	24,259.67	28,500.00	4,240.33
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	616,503.79	170,178.21	650,926.75	1,044,530.00	393,603.25
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	441,107.62	135,093.47	465,421.90	1,051,602.00	586,180.10
0200 EMPLOYEE BENEFITS	50,231.21	15,733.51	53,263.47	127,220.00	73,956.53
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	3,149.79	.00	3,037.50	7,670.00	4,632.50
0400 PURCHASED PROPERTY SERVICES	21,162.13	3,814.43	28,510.90	67,600.00	39,089.10
0500 OTHER PURCHASED SERVICES	3,481.69	118.24	502.00	3,650.00	3,148.00
0600 SUPPLIES	104,828.51	10,331.64	104,390.11	220,289.40	115,899.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,640.00	958.57	4,548.57	3,400.00	-1,148.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	627,600.95	166,049.86	659,674.45	1,897,735.40	1,238,060.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	181,662.76	52,977.06	192,332.34	416,282.00	223,949.66
0200 EMPLOYEE BENEFITS	32,684.74	9,551.82	34,870.02	76,916.00	42,045.98
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	6,628.94	2,204.48	6,551.20	14,500.00	7,948.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,539.15	739.84	1,722.84	101,221.00	99,498.16
0600 SUPPLIES	9,597.69	.00	9,777.98	12,000.00	2,222.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	233,113.28	65,473.20	245,254.38	686,443.00	441,188.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	279,260.01	81,309.50	306,724.54	681,361.00	374,636.46

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	93,905.94	28,688.71	108,023.15	241,657.00	133,633.85
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	1,210.00	14,910.00	116,535.00	101,625.00
0400 PURCHASED PROPERTY SERVICES	251,424.68	48,020.38	463,683.07	1,503,491.08	1,039,808.01
0500 OTHER PURCHASED SERVICES	31,388.95	34,528.93	58,766.67	70,350.00	11,583.33
0600 SUPPLIES	324,664.19	37,342.53	355,882.15	773,256.15	417,374.00
0700 PROPERTY	12,980.04	98,238.40	98,238.40	88,645.58	-9,592.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,009,223.81	329,338.45	1,406,227.98	3,583,525.81	2,177,297.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	358,282.78	134,017.18	423,703.74	921,796.00	498,092.26
0200 EMPLOYEE BENEFITS	128,430.01	47,754.83	149,935.66	343,570.00	193,634.34
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	2,668.00	342.00	2,784.00	4,700.00	1,916.00
0400 PURCHASED PROPERTY SERVICES	3,468.82	238.39	3,560.89	5,250.00	1,689.11
0500 OTHER PURCHASED SERVICES	42,069.58	299.76	43,850.00	43,200.00	-650.00
0600 SUPPLIES	111,494.29	32,198.57	244,296.67	409,306.53	165,009.86
0700 PROPERTY	96,517.96	49,119.20	49,119.20	350,630.00	301,510.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,756.80	2,756.80	.00	-2,756.80
TOTAL 2700 STUDENT TRANSPORTATION	742,931.44	266,726.73	920,006.96	2,257,664.53	1,337,657.57
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

NOTE: Salaries/Fringes total \$5.7 million (70% of total expenditures)

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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	164,219.97	.00	170,725.01	302,694.00	131,968.99
TOTAL 5200 FUND TRANSFERS		164,219.97	.00	170,725.01	302,694.00	131,968.99
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	3,424,550.26	3,424,550.26
TOTAL 5300 CONTINGENCY		.00	.00	.00	3,424,550.26	3,424,550.26
TOTAL EXPENDITURES		7,288,365.97	2,335,130.66	8,206,918.97	29,042,281.00	20,835,362.03
TOTAL FOR GENERAL FUND (1)		5,868,005.18	-685,242.36	6,176,402.57	.00	-6,176,402.57

Ending balance is \$8,591.22 less than ending cash balance. This is due to accrued salaries payable which have been taken into account on the Monthly Financial Report.

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					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	23,990.81	2,919.15	11,849.15	.00	-11,849.15
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	37,029.39	.00	58,201.83	201,000.00	142,798.17
1997 OTHER REIMBURSEMENTS	.00	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,020.20	2,919.15	67,081.73	201,000.00	133,918.27
TOTAL REVENUE FROM LOCAL SOURCES	61,020.20	2,919.15	67,081.73	201,000.00	133,918.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	643,698.56	73,525.00	761,792.40	1,407,788.00	645,995.60
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	643,698.56	73,525.00	761,792.40	1,407,788.00	645,995.60
TOTAL REVENUE FROM STATE SOURCES	643,698.56	73,525.00	761,792.40	1,407,788.00	645,995.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,381,045.59	402,624.68	1,411,033.67	2,106,771.00	695,737.33
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,381,045.59	402,624.68	1,411,033.67	2,106,771.00	695,737.33
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-159.60	.00	-1,872.95	.00	1,872.95
TOTAL THROUGH INTERMEDIATE AGENCIES	-159.60	.00	-1,872.95	.00	1,872.95
TOTAL REVENUE FROM FEDERAL SOURCES	2,380,885.99	402,624.68	1,409,160.72	2,106,771.00	697,610.28

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	21,759.95	.00	28,214.00	69,779.00	41,565.00
TOTAL INTERFUND TRANSFERS	21,759.95	.00	28,214.00	69,779.00	41,565.00
TOTAL OTHER RECEIPTS	21,759.95	.00	28,214.00	69,779.00	41,565.00
TOTAL RECEIPTS	3,107,364.70	479,068.83	2,266,248.85	3,785,338.00	1,519,089.15
TOTAL REVENUE	3,107,364.70	479,068.83	2,266,248.85	3,785,338.00	1,519,089.15

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	1,069,949.09	386,423.47	1,186,408.62	2,253,468.00	1,067,059.38
0200	EMPLOYEE BENEFITS	320,179.40	110,711.24	351,307.21	540,700.00	189,392.79
0300	PURCHASED PROF AND TECH SERV	103,158.56	889.00	30,408.55	62,477.00	32,068.45
0400	PURCHASED PROPERTY SERVICES	12,638.90	.00	22,922.50	.00	-22,922.50
0500	OTHER PURCHASED SERVICES	17,158.10	450.01	20,202.85	7,933.00	-12,269.85
0600	SUPPLIES	958,068.82	236,476.52	457,768.16	456,346.00	-1,422.16
0700	PROPERTY	68,449.92	.00	107,121.50	56,208.00	-50,913.50
0800	DEBT SERVICE AND MISCELLANEOUS	17,776.10	2,389.62	13,352.20	12,904.00	-448.20
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,567,378.89	737,339.86	2,189,491.59	3,390,036.00	1,200,544.41
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,240.63	6,212.97	18,638.91	41,125.00	22,486.09
0200	EMPLOYEE BENEFITS	511.43	287.97	865.03	1,970.00	1,104.97
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	14,150.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	25,902.06	6,500.94	19,503.94	43,095.00	23,591.06
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	10,830.51	1,250.01	4,583.37	25,636.00	21,052.63
0200	EMPLOYEE BENEFITS	3,905.19	58.27	213.63	1,217.00	1,003.37
0300	PURCHASED PROF AND TECH SERV	5,324.99	.00	34,265.00	39,651.00	5,386.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,115.50	.00	.00	4,700.00	4,700.00
0600	SUPPLIES	58,223.38	.00	13,622.00	1,027.00	-12,595.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,399.57	1,308.28	52,684.00	72,231.00	19,547.00

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	30,981.16	8,325.12	16,544.12	.00	-16,544.12
0700	PROPERTY	22,800.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		53,781.16	8,325.12	16,544.12	.00	-16,544.12
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,510.54	.00	-1,510.54
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		.00	.00	1,510.54	.00	-1,510.54
2500 BUSINESS SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	203.96	.00	-203.96
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	203.96	.00	-203.96
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,000.00	.00	3,646.18	.00	-3,646.18
0400	PURCHASED PROPERTY SERVICES	-98.43	.00	5,510.26	.00	-5,510.26
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	272,482.92	.00	.00	.00	.00
0700	PROPERTY	269,821.52	.00	.00	.00	.00
0900	OTHER ITEMS	69,990.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		672,196.01	.00	9,156.44	.00	-9,156.44
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,719.42	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,337.02	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	5,056.44	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	69,667.12	20,622.51	75,802.27	164,840.00	89,037.73
0200	EMPLOYEE BENEFITS	23,727.66	6,996.27	25,733.50	57,508.00	31,774.50
0300	PURCHASED PROF AND TECH SERV	420.00	.00	120.00	1,920.00	1,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	619.60	132.40	855.28	4,965.00	4,109.72
0600	SUPPLIES	10,963.08	5,243.84	16,729.84	50,743.00	34,013.16
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	212.00	212.00	.00	-212.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	105,457.46	33,207.02	119,452.89	279,976.00	160,523.11
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	3,514,171.59	786,681.22	2,408,547.48	3,785,338.00	1,376,790.52
	TOTAL FOR SPECIAL REVENUE (2)	-406,806.89	-307,612.39	-142,298.63	.00	142,298.63

Agrees to balance sheet

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	184,115.28	.00	184,767.05	232,430.00	47,662.95
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	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	2,000.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	75.00	.00	-75.00
TOTAL STUDENT ACTIVITIES	2,000.00	.00	75.00	.00	-75.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,020.00	.00	-5,020.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	15.00	.00	-15.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,035.00	.00	-5,035.00
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	.00	5,110.00	.00	-5,110.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	162,858.23	846.20	175,836.26	113,700.00	-62,136.26
TOTAL INTERFUND TRANSFERS	162,858.23	846.20	175,836.26	113,700.00	-62,136.26
TOTAL OTHER RECEIPTS					

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	162,858.23	846.20	175,836.26	113,700.00	-62,136.26
TOTAL RECEIPTS	164,858.23	846.20	180,946.26	113,700.00	-67,246.26
TOTAL REVENUE	348,973.51	846.20	365,713.31	346,130.00	-19,583.31

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	2,250.00	.00	2,017.50	.00	-2,017.50
0200	EMPLOYEE BENEFITS	130.72	.00	114.68	.00	-114.68
0300	PURCHASED PROF AND TECH SERV	3,435.00	.00	2,510.00	3,464.00	954.00
0400	PURCHASED PROPERTY SERVICES	2,102.68	.00	5,140.80	.00	-5,140.80
0500	OTHER PURCHASED SERVICES	823.15	.00	459.37	1,920.00	1,460.63
0600	SUPPLIES	51,307.84	11,712.14	50,730.70	261,113.00	210,382.30
0700	PROPERTY	12,099.51	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,941.82	3,704.53	23,397.99	62,495.00	39,097.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		91,090.72	15,416.67	84,371.04	328,992.00	244,620.96
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	-86.00	.00	.00	1,817.00	1,817.00
TOTAL 2100 STUDENT SUPPORT SERVICES		-86.00	.00	.00	1,817.00	1,817.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	4,837.55	159.90	4,685.07	15,321.00	10,635.93
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,837.55	159.90	4,685.07	15,321.00	10,635.93
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.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	95,842.27	15,576.57	89,056.11	346,130.00	257,073.89
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	253,131.24	-14,730.37	276,657.20	.00	-276,657.20

Agrees to Balance Sheet

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	288,718.70	.00	331,435.51	292,768.00	-38,667.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	36,905.32	7,655.00	52,541.00	.00	-52,541.00
1730 CLUB & OTHER DUES	4,780.00	361.00	9,571.00	.00	-9,571.00
1740 STUDENT FEES	43,112.95	1,878.00	43,020.65	.00	-43,020.65
1750 Revenue from Enterprise Activ	9,295.00	.00	8,193.15	.00	-8,193.15
1790 Other Student Activity Income	185,635.48	53,405.55	231,536.51	443,542.00	212,005.49
TOTAL STUDENT ACTIVITIES	185,635.48	63,299.55	344,862.31	443,542.00	98,679.69
TOTAL REVENUE FROM LOCAL SOURCES	279,728.75	63,299.55	344,862.31	443,542.00	98,679.69
TOTAL RECEIPTS	279,728.75	63,299.55	344,862.31	443,542.00	98,679.69
TOTAL REVENUE	568,447.45	63,299.55	676,297.82	736,310.00	60,012.18

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	34,624.94	8,300.00	37,034.95	.00	-37,034.95
0400	PURCHASED PROPERTY SERVICES	841.00	50.00	2,862.50	.00	-2,862.50
0500	OTHER PURCHASED SERVICES	356.38	448.22	1,278.95	.00	-1,278.95
0600	SUPPLIES	64,699.41	19,443.56	82,186.21	97,408.00	15,221.79
0700	PROPERTY	.00	179.00	179.00	.00	-179.00
0800	DEBT SERVICE AND MISCELLANEOUS	75,496.20	31,372.94	105,040.44	302,781.00	197,740.56
0840	CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION		176,017.93	59,793.72	228,582.05	735,138.00	506,555.95
2100 STUDENT SUPPORT SERVICES						
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 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	140.30	.00	248.77	1,000.00	751.23
0800	DEBT SERVICE AND MISCELLANEOUS	69.95	.00	.00	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		210.25	.00	248.77	1,172.00	923.23
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	204.10	.00	199.20	.00	-199.20
TOTAL 2700 STUDENT TRANSPORTATION		204.10	.00	199.20	.00	-199.20
5200 FUND TRANSFERS						
0900	OTHER ITEMS	49,758.18	846.20	62,136.56	.00	-62,136.56
TOTAL 5200 FUND TRANSFERS		49,758.18	846.20	62,136.56	.00	-62,136.56
TOTAL EXPENDITURES		226,190.46	60,639.92	291,166.58	736,310.00	445,143.42
TOTAL FOR STUDENT ACTIVITY FUND (25)		342,256.99	2,659.63	385,131.24	.00	-385,131.24

Agrees to Balance Sheet

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	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL RESTRICTED	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE FROM STATE SOURCES	117,557.00	.00	117,557.00	235,113.00	117,556.00
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	117,557.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE	129,348.49	.00	129,348.49	246,904.00	117,555.51

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	11,791.00	11,791.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,791.00	11,791.00
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	.00	235,113.00	235,113.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00
	TOTAL EXPENDITURES	.00	.00	.00	246,904.00	246,904.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	129,348.49	.00	129,348.49	.00	-129,348.49

Agrees to Balance Sheet

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	393,442.80	.00	988,395.66	988,418.00	22.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,606,026.00	.00	1,758,633.00	1,758,633.00	.00
TOTAL AD VALOREM TAXES	1,606,026.00	.00	1,758,633.00	1,758,633.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,642.80	783.11	3,534.59	3,500.00	-34.59
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,642.80	783.11	3,534.59	3,500.00	-34.59
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	1,607,668.80	783.11	1,762,167.59	1,762,133.00	-34.59
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
TOTAL RESTRICTED	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
TOTAL REVENUE FROM STATE SOURCES	596,025.00	.00	964,455.00	1,824,481.00	860,026.00
OTHER RECEIPTS					
BOND ISSUANCE					

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	2,203,693.80	783.11	2,726,622.59	3,586,614.00	859,991.41
TOTAL REVENUE	2,597,136.60	783.11	3,715,018.25	4,575,032.00	860,013.75

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	2,329,701.00	2,329,701.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,329,701.00	2,329,701.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,874,648.85	194,953.38	2,097,079.77	2,245,331.00	148,251.23
	TOTAL 5200 FUND TRANSFERS	1,874,648.85	194,953.38	2,097,079.77	2,245,331.00	148,251.23
	TOTAL EXPENDITURES	1,874,648.85	194,953.38	2,097,079.77	4,575,032.00	2,477,952.23
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	722,487.75	-194,170.27	1,617,938.48	.00	-1,617,938.48

Agrees to Balance Sheet

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	243,113.49	.00	52,891.46	52,891.00	-.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	32.22	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32.22	.00	.00	.00	.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	32.22	.00	.00	.00	.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	69,990.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	69,990.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)					
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	69,990.00	.00	.00	.00	.00
TOTAL RECEIPTS	70,022.22	.00	.00	.00	.00
TOTAL REVENUE	313,135.71	.00	52,891.46	52,891.00	-.46

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	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
4500	BUILDING ACQUSTIONS & 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
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 4500 BUILDING ACQUSTIONS & 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	52,891.00	52,891.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	52,891.00	52,891.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	79,120.00	237,360.00	.00	-237,360.00
0400	PURCHASED PROPERTY SERVICES	25,946.77	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,611.10	2,611.10	.00	-2,611.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	25,946.77	81,731.10	239,971.10	.00	-239,971.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,946.77	81,731.10	239,971.10	52,891.00	-187,080.10
TOTAL FOR CONSTRUCTION FUND (360)	287,188.94	-81,731.10	-187,079.64	.00	187,079.64

Agrees to Balance Sheet

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	237,041.00	237,041.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,041.00	237,041.00
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	237,041.00	237,041.00
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	1,904,008.82	194,953.38	2,125,890.78	2,355,551.00	229,660.22
TOTAL INTERFUND TRANSFERS	1,904,008.82	194,953.38	2,125,890.78	2,355,551.00	229,660.22
TOTAL OTHER RECEIPTS	1,904,008.82	194,953.38	2,125,890.78	2,355,551.00	229,660.22
TOTAL RECEIPTS	1,904,008.82	194,953.38	2,125,890.78	2,592,592.00	466,701.22
TOTAL REVENUE	1,904,008.82	194,953.38	2,125,890.78	2,592,592.00	466,701.22

Transfers in from Building Fund and General Fund to cover debt service payments = \$2.1 million

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>						
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	1,904,008.82	194,953.38	2,125,890.78	2,592,592.00	466,701.22
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,904,008.82	194,953.38	2,125,890.78	2,592,592.00	466,701.22
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	1,904,008.82	194,953.38	2,125,890.78	2,592,592.00	466,701.22
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Agrees to Balance Sheet

Total debt service payments through December = \$2.1 million

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	683,567.00	.00	873,275.92	867,111.00	-6,164.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,922.48	402.33	2,530.76	3,500.00	969.24
TOTAL EARNINGS ON INVESTMENTS	1,922.48	402.33	2,530.76	3,500.00	969.24
FOOD SERVICE					
1610 Reimbursable 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 CART	49,360.12	6,035.33	43,059.11	88,500.00	45,440.89
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,170.63	8,208.40	16,812.40	9,460.00	-7,352.40
1631 CATERING	.00	-1,722.40	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	55,530.75	12,521.33	59,871.51	97,960.00	38,088.49
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	596.36	.00	115.00	16,500.00	16,385.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	596.36	.00	115.00	16,500.00	16,385.00
TOTAL REVENUE FROM LOCAL SOURCES	58,049.59	12,923.66	62,517.27	117,960.00	55,442.73
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	280,860.00	280,860.00
TOTAL RESTRICTED	.00	.00	.00	280,860.00	280,860.00
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	.00	.00	.00	421,310.00	421,310.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	651,461.42	174,775.48	824,367.60	1,482,500.00	658,132.40
TOTAL RESTRICTED THROUGH THE STATE	651,461.42	174,775.48	824,367.60	1,482,500.00	658,132.40
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	651,461.42	174,775.48	824,367.60	1,582,500.00	758,132.40
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					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	709,511.01	187,699.14	886,884.87	2,121,770.00	1,234,885.13
TOTAL REVENUE	1,393,078.01	187,699.14	1,760,160.79	2,988,881.00	1,228,720.21

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	213,691.22	76,908.19	246,343.00	532,390.00	286,047.00
0200	EMPLOYEE BENEFITS	76,356.89	25,181.93	79,659.23	170,801.00	91,141.77
0280	ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300	PURCHASED PROF AND TECH SERV	425.00	.00	6,220.00	2,675.00	-3,545.00
0400	PURCHASED PROPERTY SERVICES	18,103.64	1,678.00	9,273.93	26,900.00	17,626.07
0500	OTHER PURCHASED SERVICES	1,342.00	432.00	1,314.40	4,025.00	2,710.60
0600	SUPPLIES	422,272.45	56,599.26	458,679.06	1,141,770.00	683,090.94
0700	PROPERTY	174,541.32	.00	.00	125,000.00	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,292.00	17.00	3,292.00	3,225.00	-67.00
0840	CONTINGENCY	.00	.00	.00	841,645.00	841,645.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	910,024.52	160,816.38	804,781.62	2,988,881.00	2,184,099.38
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	910,024.52	160,816.38	804,781.62	2,988,881.00	2,184,099.38
	TOTAL FOR FOOD SERVICE FUND (51)	483,053.49	26,882.76	955,379.17	.00	-955,379.17

NOTE: Balance Sheet is less than MFR by \$32,350.53 due to inventories (balance sheet only includes cash balance)

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,825.10	.00	3,485.97	3,486.00	.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	2,340.00	.00	1,980.00	5,400.00	3,420.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,340.00	.00	1,980.00	5,400.00	3,420.00
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	2,340.00	.00	1,980.00	5,400.00	3,420.00
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	2,340.00	.00	1,980.00	5,400.00	3,420.00
TOTAL REVENUE	7,165.10	.00	5,465.97	8,886.00	3,420.03

NOTE: Receipts are for drivers education classes

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY EDUCATION (54)					
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	1,940.00	680.00	1,740.00	4,200.00	2,460.00
0200 EMPLOYEE BENEFITS	110.21	38.63	98.85	239.00	140.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	311.00	541.50	541.50	1,000.00	458.50
0600 SUPPLIES	385.91	.00	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	2,847.00	2,847.00
TOTAL 1000 INSTRUCTION	2,747.12	1,260.13	2,380.35	8,886.00	6,505.65
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	2,747.12	1,260.13	2,380.35	8,886.00	6,505.65
TOTAL FOR COMMUNITY EDUCATION (54)	4,417.98	-1,260.13	3,085.62	.00	-3,085.62

Agrees to Balance Sheet

Expenditures are for drivers education teacher and mileage cost

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	78,994.61	.00	81,953.52	81,936.92	-16.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	250.78	37.00	274.78	464.16	189.38
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	250.78	37.00	274.78	464.16	189.38
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,416.00	62.00	5,914.00	11,548.00	5,634.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,416.00	62.00	5,914.00	11,548.00	5,634.00
TOTAL REVENUE FROM LOCAL SOURCES	5,666.78	99.00	6,188.78	12,012.16	5,823.38
TOTAL RECEIPTS	5,666.78	99.00	6,188.78	12,012.16	5,823.38
TOTAL REVENUE	84,661.39	99.00	88,142.30	93,949.08	5,806.78

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	3,500.00	.00	2,500.00	13,225.00	10,725.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	80,724.00	80,724.00
TOTAL 3300 COMMUNITY SERVICES		3,500.00	.00	2,500.00	93,949.00	91,449.00
TOTAL EXPENDITURES		3,500.00	.00	2,500.00	93,949.00	91,449.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		81,161.39	99.00	85,642.30	.08	-85,642.22

Agrees to Balance Sheet

Scholarships of \$2,500 have been awarded to date

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 6

REPORT OPTIONS

P 42
g1kymnth

Fiscal Year/Period for reports	2023 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Stacy Coffey **