

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	3,749,875.35	.00	<b>4,452,312.20</b>	4,330,721.00	-121,591.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,474,386.91	216,351.72	3,526,192.25	3,942,762.00	416,569.75
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	.00	45,590.69	132,000.00	86,409.31
1117 MOTOR VEHICLE TAX	309,201.44	56,960.39	421,585.03	935,000.00	513,414.97
1119 FRANCHISE TAX	167,779.52	29,407.32	114,795.14	700,000.00	585,204.86
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,053,625.45	302,719.43	4,108,163.11	5,709,762.00	1,601,598.89
SALES & USE TAXES					
1121 UTILITIES TAX	537,260.58	70,562.46	498,456.47	875,000.00	376,543.53
TOTAL SALES & USE TAXES	537,260.58	70,562.46	498,456.47	875,000.00	376,543.53
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	4,760.42	.00	32,022.87	25,000.00	-7,022.87
TOTAL OTHER TAXES	4,760.42	.00	32,022.87	25,000.00	-7,022.87
TUITION					
1310 TUITION FROM INDIVIDUALS	15,000.00	3,700.00	17,300.00	22,000.00	4,700.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

Beg. Bal.  
 increased by  
 \$702,437 from  
 prior year.

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	15,000.00	3,700.00	17,300.00	22,000.00	4,700.00
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	16,902.85	2,972.00	18,548.10	32,801.00	14,252.90
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,902.85	2,972.00	18,548.10	32,801.00	14,252.90
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	500.00	500.00	500.00	.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	37,184.61	.00	31,437.68	25,000.00	-6,437.68
1990 MISCELLANEOUS REVENUE	5,748.60	3,188.52	9,520.18	565,000.00	555,479.82
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	1,200.00	6,900.00	14,606.01	35,000.00	20,393.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,247.21	10,588.52	56,063.87	625,500.00	569,436.13
TOTAL REVENUE FROM LOCAL SOURCES	4,672,796.51	390,542.41	4,730,554.42	7,290,063.00	2,559,508.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,025,454.00	884,857.00	6,260,701.00	10,618,289.00	4,357,588.00

Comparable to  
prior year

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	6,025,454.00	884,857.00	6,260,701.00	10,618,289.00	4,357,588.00
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	539.40	1,014.00	1,000.00	-14.00
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	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	539.40	1,014.00	76,000.00	74,986.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
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	42,055.13	6,023.07	42,161.45	72,000.00	29,838.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,055.13	6,023.07	42,161.45	72,000.00	29,838.55
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	6,067,509.13	891,419.47	6,303,876.45	17,036,384.00	10,732,507.55
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	76,168.25	3,749.77	182,290.12	150,000.00	-32,290.12
TOTAL FEDERAL REIMBURSEMENT	76,168.25	3,749.77	182,290.12	150,000.00	-32,290.12
TOTAL REVENUE FROM FEDERAL SOURCES	76,168.25	3,749.77	182,290.12	150,000.00	-32,290.12

State revenue  
 increased by  
 \$236,367 from prior  
 year due to SEEK

Federal revenue  
 increased by  
 \$106,122 from  
 prior year - due to  
 Medicaid Reimb.

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
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	10,831,245.69	1,285,711.65	11,216,720.99	24,711,560.00	13,494,839.01
TOTAL REVENUE	14,581,121.04	1,285,711.65	15,669,033.19	29,042,281.00	13,373,247.81

General Fund operating revenues are \$385,475 larger than the prior year.

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	3,541,022.35	346,413.91	3,621,382.08	8,509,996.00	4,888,613.92
0200 EMPLOYEE BENEFITS	234,860.50	51,273.79	268,031.74	592,672.00	324,640.26
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	87,920.35	24,271.10	128,447.50	124,500.00	-3,947.50
0400 PURCHASED PROPERTY SERVICES	4,978.32	1,120.78	67,986.68	74,040.00	6,053.32
0500 OTHER PURCHASED SERVICES	335.75	25.39	2,527.80	875.00	-1,652.80
0600 SUPPLIES	39,347.92	18,849.87	79,385.54	284,332.00	204,946.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,229.20	.00	20,034.52	46,050.00	26,015.48
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,926,694.39	441,954.84	4,187,795.86	14,530,973.00	10,343,177.14
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	162,382.34	19,045.71	194,004.83	428,290.00	234,285.17
0200 EMPLOYEE BENEFITS	14,656.81	2,140.63	18,517.11	38,308.00	19,790.89
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	797.00	.00	175.00	800.00	625.00
0500 OTHER PURCHASED SERVICES	68,980.60	588.00	69,206.20	70,314.00	1,107.80
0600 SUPPLIES	9,028.29	.00	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	255,845.04	21,774.34	291,240.88	793,355.00	502,114.12
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	119,958.70	10,225.08	123,263.44	296,352.00	173,088.56
0200 EMPLOYEE BENEFITS	5,644.98	576.83	5,860.21	14,229.00	8,368.79
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	19,091.98	4,646.50	24,863.93	37,100.00	12,236.07
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	144,695.66	15,448.41	154,244.29	520,810.00	366,565.71

Total salaries/fringes - \$6,326,506 (an increase of approximately \$323,000)

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	142,555.83	10,980.12	139,268.74	281,630.00	142,361.26
0200 EMPLOYEE BENEFITS	70,623.95	1,159.75	57,285.67	93,690.00	36,404.33
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	158,173.96	11,471.43	175,514.55	219,605.00	44,090.45
0400 PURCHASED PROPERTY SERVICES	8,445.33	98,510.62	111,796.18	26,663.00	-85,133.18
0500 OTHER PURCHASED SERVICES	155,597.80	3,476.64	175,481.36	177,675.00	2,193.64
0600 SUPPLIES	42,093.10	2,831.03	61,559.03	96,900.00	35,340.97
0700 PROPERTY	42,218.00	.00	34,191.14	35,000.00	808.86
0800 DEBT SERVICE AND MISCELLANEOUS	25,986.09	950.00	25,209.67	28,500.00	3,290.33
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	645,694.06	129,379.59	780,306.34	1,044,530.00	264,223.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	481,189.70	45,216.83	510,638.73	1,051,602.00	540,963.27
0200 EMPLOYEE BENEFITS	55,504.46	5,630.54	58,894.01	127,220.00	68,325.99
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	3,474.63	515.00	3,552.50	7,670.00	4,117.50
0400 PURCHASED PROPERTY SERVICES	24,773.44	3,422.23	31,933.13	67,600.00	35,666.87
0500 OTHER PURCHASED SERVICES	6,496.61	36.96	538.96	3,650.00	3,111.04
0600 SUPPLIES	112,121.63	19,300.51	123,690.62	220,289.40	96,598.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,705.00	420.00	4,968.57	3,400.00	-1,568.57
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	687,265.47	74,542.07	734,216.52	1,897,735.40	1,163,518.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	198,311.30	17,756.65	210,088.99	416,282.00	206,193.01
0200 EMPLOYEE BENEFITS	35,864.32	3,437.50	38,307.52	76,916.00	38,608.48
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	6,628.94	.00	6,551.20	14,500.00	7,948.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,104.01	4,007.68	5,730.52	101,221.00	95,490.48
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	257,506.26	25,201.83	270,456.21	686,443.00	415,986.79
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	303,482.44	29,873.99	336,598.53	681,361.00	344,762.47

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	102,680.79	10,847.11	118,870.26	241,657.00	122,786.74
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	21,438.00	36,348.00	116,535.00	80,187.00
0400 PURCHASED PROPERTY SERVICES	284,543.67	128,840.52	592,523.59	1,503,491.08	910,967.49
0500 OTHER PURCHASED SERVICES	41,312.82	9,240.20	68,006.87	70,350.00	2,343.13
0600 SUPPLIES	392,827.79	78,653.51	434,535.66	773,256.15	338,720.49
0700 PROPERTY	12,980.04	40,982.85	139,221.25	88,645.58	-50,575.67
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	20.00	20.00	.00	-20.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,153,467.55	319,896.18	1,726,124.16	3,583,525.81	1,857,401.65
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	392,824.34	37,929.43	461,633.17	921,796.00	460,162.83
0200 EMPLOYEE BENEFITS	141,302.70	13,925.54	163,861.20	343,570.00	179,708.80
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,343.00	.00	2,784.00	4,700.00	1,916.00
0400 PURCHASED PROPERTY SERVICES	3,677.67	500.14	4,061.03	5,250.00	1,188.97
0500 OTHER PURCHASED SERVICES	42,166.17	96.71	43,946.71	43,200.00	-746.71
0600 SUPPLIES	138,097.13	34,824.59	279,121.26	409,306.53	130,185.27
0700 PROPERTY	96,517.96	.00	49,119.20	350,630.00	301,510.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-1,943.20	813.60	.00	-813.60
TOTAL 2700 STUDENT TRANSPORTATION	817,928.97	85,333.21	1,005,340.17	2,257,664.53	1,252,324.36
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	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		8,053,317.37	1,113,530.47	9,320,449.44	29,042,281.00	19,721,831.56
TOTAL FOR GENERAL FUND (1)		6,527,803.67	172,181.18	6,348,583.75 @	.00	-6,348,583.75

Operating expenditures are up approximately \$1.2 million compared to last year. This includes salary increases (due to step increases and raises along with timing of payrolls). Several other major expenses were noted in the current year including replacement of LES VCT, ATC vestibule, vehicles, and improvement work in buildings.

The increase in revenues helped offset the increase in expenditures. Cash balance was only down \$102,000 when compared to last year.



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
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	25,210.11	.00	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	116,926.89	40,200.00	98,401.83	201,000.00	102,598.17
1997 OTHER REIMBURSEMENTS	2,969.25	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,106.25	40,200.00	107,281.73	201,000.00	93,718.27
TOTAL REVENUE FROM LOCAL SOURCES	145,106.25	40,200.00	107,281.73 **	201,000.00	93,718.27
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	692,609.06	51,001.00	812,793.40	1,407,788.00	594,994.60
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	692,609.06	51,001.00	812,793.40	1,407,788.00	594,994.60
TOTAL REVENUE FROM STATE SOURCES	692,609.06	51,001.00	812,793.40 **	1,407,788.00	594,994.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,864,495.59	254,699.77	1,665,733.44	2,106,771.00	441,037.56
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,864,495.59	254,699.77	1,665,733.44	2,106,771.00	441,037.56
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	2,864,335.99	254,699.77	1,663,860.49 **	2,106,771.00	442,910.51

\*\* Any variances noted are due to the timing of payment/reimbursements

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
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	3,723,811.25	345,900.77	2,612,149.62	3,785,338.00	1,173,188.38
TOTAL REVENUE	3,723,811.25	345,900.77	2,612,149.62	3,785,338.00	1,173,188.38

Operating receipts are down by \$1.1 million compared to last year. This is due to the timing of receipts/reimbursements. There was also a noted decrease in federal expenditures, which in turn, results in decreased revenues.

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	1,169,364.47	121,691.24	1,308,099.86	2,253,468.00	945,368.14
0200 EMPLOYEE BENEFITS	366,116.74	47,823.19	399,130.40	540,700.00	141,569.60
0300 PURCHASED PROF AND TECH SERV	120,453.23	25,071.00	55,479.55	62,477.00	6,997.45
0400 PURCHASED PROPERTY SERVICES	12,638.90	.00	22,922.50	.00	-22,922.50
0500 OTHER PURCHASED SERVICES	17,329.10	3,075.65	23,278.50	7,933.00	-15,345.50
0600 SUPPLIES	1,140,641.41	51,373.25	509,141.41	456,346.00	-52,795.41
0700 PROPERTY	68,449.92	.00	107,121.50	56,208.00	-50,913.50
0800 DEBT SERVICE AND MISCELLANEOUS	18,834.68	1,364.00	14,716.20	12,904.00	-1,812.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,913,828.45	250,398.33	2,439,889.92	3,390,036.00	950,146.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	39,734.67	2,070.99	20,709.90	41,125.00	20,415.10
0200 EMPLOYEE BENEFITS	2,850.26	116.70	981.73	1,970.00	988.27
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	56,734.93	2,187.69	21,691.63	43,095.00	21,403.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,716.92	416.67	5,000.04	25,636.00	20,635.96
0200 EMPLOYEE BENEFITS	4,220.19	23.59	237.22	1,217.00	979.78
0300 PURCHASED PROF AND TECH SERV	33,389.84	.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	113,665.83	440.26	53,124.26	72,231.00	19,106.74

Total salaries/fringes total \$1,844,962 (an increase of approximately \$149,000)

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	.00	16,544.12	.00	-16,544.12
0700	PROPERTY	22,800.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	53,781.16	.00	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	57,210.26	60,856.44	.00	-60,856.44
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	275,999.72	.00	.00	.00	.00
0700	PROPERTY	295,240.62	9,500.00	9,500.00	.00	-9,500.00
0900	OTHER ITEMS	69,990.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	701,131.91	66,710.26	75,866.70	.00	-75,866.70
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	75,996.24	6,868.28	82,670.55	164,840.00	82,169.45
0200	EMPLOYEE BENEFITS	25,946.74	2,398.70	28,132.20	57,508.00	29,375.80
0300	PURCHASED PROF AND TECH SERV	420.00	600.00	720.00	1,920.00	1,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	619.60	770.44	1,625.72	4,965.00	3,339.28
0600	SUPPLIES	11,469.33	1,549.91	18,279.75	50,743.00	32,463.25
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	212.00	.00	-212.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	114,511.91	12,187.33	131,640.22	279,976.00	148,335.78
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		3,958,710.63	331,923.87	2,740,471.35	3,785,338.00	1,044,866.65
TOTAL FOR SPECIAL REVENUE (2)		-234,899.38	13,976.90	-128,321.73 @	.00	128,321.73

Operating expenditures are down \$1.2 million compared to last year, which also resulted in less revenue for reimbursements.

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	184,115.28	.00	<b>184,767.05</b>	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
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	2,000.00	.00	<b>5,110.00</b>	.00	-5,110.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	164,185.83	2,936.50	178,772.76	113,700.00	-65,072.76
TOTAL INTERFUND TRANSFERS	164,185.83	2,936.50	178,772.76	113,700.00	-65,072.76
<b>TOTAL OTHER RECEIPTS</b>					

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	164,185.83	2,936.50	178,772.76	113,700.00	-65,072.76
TOTAL RECEIPTS	166,185.83	2,936.50	183,882.76	113,700.00	-70,182.76
TOTAL REVENUE	350,301.11	2,936.50	368,649.81	346,130.00	-22,519.81

Operating revenues are comparable to the prior year.



DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,250.00	150.00	2,167.50	.00	-2,167.50
0200	EMPLOYEE BENEFITS	130.72	8.53	123.21	.00	-123.21
0300	PURCHASED PROF AND TECH SERV	3,520.00	100.00	2,610.00	3,464.00	854.00
0400	PURCHASED PROPERTY SERVICES	2,223.28	250.00	5,390.80	.00	-5,390.80
0500	OTHER PURCHASED SERVICES	823.15	.00	459.37	1,920.00	1,460.63
0600	SUPPLIES	58,687.38	10,600.40	61,331.10	261,113.00	199,781.90
0700	PROPERTY	12,099.51	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,941.82	9,922.58	33,320.57	62,495.00	29,174.43
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		98,675.86	21,031.51	105,402.55	328,992.00	223,589.45
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	.00	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	.00	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	103,427.41	21,031.51	110,087.62	346,130.00	236,042.38
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	246,873.70	-18,095.01	258,562.19 @	.00	-258,562.19

Operating expenditures are comparable to the prior year. Ending cash balance is also comparable.

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	288,718.70	.00	<b>331,435.51</b>	292,768.00	-38,667.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	44,677.32	8,495.00	61,036.00	.00	-61,036.00
1730 CLUB & OTHER DUES	4,890.00	20.00	9,591.00	.00	-9,591.00
1740 STUDENT FEES	44,507.45	1,371.00	44,391.65	.00	-44,391.65
1750 Revenue from Enterprise Activ	10,915.00	641.07	8,834.22	.00	-8,834.22
1790 Other Student Activity Income	198,042.88	24,692.10	256,228.61	443,542.00	187,313.39
TOTAL STUDENT ACTIVITIES	198,042.88	35,219.17	380,081.48	443,542.00	63,460.52
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	303,032.65	35,219.17	<b>380,081.48</b>	443,542.00	63,460.52
<b>TOTAL RECEIPTS</b>	303,032.65	35,219.17	<b>380,081.48</b>	443,542.00	63,460.52
<b>TOTAL REVENUE</b>	591,751.35	35,219.17	<b>711,516.99</b>	736,310.00	24,793.01

Operating revenues are comparable to the prior year.

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	34,834.94	350.00	37,384.95	.00	-37,384.95
0400	PURCHASED PROPERTY SERVICES	841.00	.00	2,862.50	.00	-2,862.50
0500	OTHER PURCHASED SERVICES	474.00	365.92	1,644.87	.00	-1,644.87
0600	SUPPLIES	69,781.02	10,422.08	92,608.29	97,408.00	4,799.71
0700	PROPERTY	.00	.00	179.00	.00	-179.00
0800	DEBT SERVICE AND MISCELLANEOUS	87,938.55	21,224.72	126,265.16	302,781.00	176,515.84
0840	CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION		193,869.51	32,362.72	260,944.77	735,138.00	474,193.23
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	28.76	277.53	1,000.00	722.47
0800	DEBT SERVICE AND MISCELLANEOUS	3,808.51	.00	.00	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,948.81	28.76	277.53	1,172.00	894.47
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	862.53	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,579.20	1,943.20	2,142.40	.00	-2,142.40
TOTAL 2700 STUDENT TRANSPORTATION		2,441.73	1,943.20	2,142.40	.00	-2,142.40
5200 FUND TRANSFERS						
0900	OTHER ITEMS	51,085.78	7,751.50	69,888.06	.00	-69,888.06
TOTAL 5200 FUND TRANSFERS		51,085.78	7,751.50	69,888.06	.00	-69,888.06
<b>TOTAL EXPENDITURES</b>		251,345.83	42,086.18	333,252.76	736,310.00	403,057.24
<b>TOTAL FOR STUDENT ACTIVITY FUND (25)</b>		340,405.52	-6,867.01	378,264.23	.00	-378,264.23

Operating expenditures are comparable to prior year.

NOTE: Fund 25 is maintained and held at each school. FO makes journal entries based on each school's records each month.

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
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

No changes noted from prior year.

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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
	<b>TOTAL EXPENDITURES</b>	.00	.00	.00	246,904.00	246,904.00
	<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	129,348.49	.00	129,348.49	.00	-129,348.49

No changes noted from prior year.

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	393,442.80	.00	<b>988,395.66</b>	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	2,009.47	777.44	4,312.03	3,500.00	-812.03
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,009.47	777.44	4,312.03	3,500.00	-812.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	1,608,035.47	777.44	<b>1,762,945.03</b>	1,762,133.00	-812.03
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
<b>TOTAL REVENUE FROM STATE SOURCES</b>	596,025.00	.00	<b>964,455.00</b>	1,824,481.00	860,026.00
OTHER RECEIPTS					
BOND ISSUANCE					

Beg. Balance  
 increased by  
 \$594,953 from prior  
 year

Increase is due to  
 SEEK formula  
 provided by KDE

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	2,204,060.47	777.44	2,727,400.03	3,586,614.00	859,213.97
TOTAL REVENUE	2,597,503.27	777.44	3,715,795.69	4,575,032.00	859,236.31

Increase in operating revenue (\$523,340) is due to SEEK formula provided by KDE.



BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	2,062,110.61	.00	2,097,079.77	2,245,331.00	148,251.23
	<b>TOTAL 5200 FUND TRANSFERS</b>	2,062,110.61	.00	<b>2,097,079.77</b>	2,245,331.00	148,251.23
	<b>TOTAL EXPENDITURES</b>	2,062,110.61	.00	<b>2,097,079.77</b>	4,575,032.00	2,477,952.23
	<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)</b>	535,392.66	777.44	<b>1,618,715.92</b>	.00	-1,618,715.92

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Increase in ending balance is due to increased state and local funds (due to SEEK formula) along with an increased beginning balance.

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

No revenue noted - this will change when bonds are sold in the spring.

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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 ACQUISITIONS & 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 ACQUISITIONS & 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	83,206.00	320,566.00	.00	-320,566.00
0400	PURCHASED PROPERTY SERVICES	25,946.77	69,110.10	69,110.10	.00	-69,110.10
0500	OTHER PURCHASED SERVICES	.00	.00	2,611.10	.00	-2,611.10
0700	PROPERTY	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		25,946.77	152,316.10	392,287.20	.00	-392,287.20
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	152,316.10	392,287.20	52,891.00	-339,396.20
TOTAL FOR CONSTRUCTION FUND (360)		287,188.94	-152,316.10	-339,395.74	.00	339,395.74

All expenditures and negative cash balance is due to work on the GCHS final phase.

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	2,091,470.58	.00	2,125,890.78	2,355,551.00	229,660.22
TOTAL INTERFUND TRANSFERS	2,091,470.58	.00	2,125,890.78	2,355,551.00	229,660.22
TOTAL OTHER RECEIPTS	2,091,470.58	.00	2,125,890.78	2,355,551.00	229,660.22
TOTAL RECEIPTS	2,091,470.58	.00	2,125,890.78	2,592,592.00	466,701.22
TOTAL REVENUE	2,091,470.58	.00	2,125,890.78	2,592,592.00	466,701.22

Receipts are from the Building and General Funds for debt service payments.

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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<b>EXPENDITURES</b>						
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	2,091,470.58	129,348.38	2,255,239.16	2,592,592.00	337,352.84
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,091,470.58	129,348.38	2,255,239.16	2,592,592.00	337,352.84
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
	<b>TOTAL EXPENDITURES</b>	2,091,470.58	129,348.38	2,255,239.16	2,592,592.00	337,352.84
	<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	.00	-129,348.38	-129,348.38	.00	129,348.38

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All expenditures are for debt service payments.



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	683,567.00	.00	873,275.92	<b>867,111.00</b>	-6,164.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,162.18	452.30	2,983.06	3,500.00	516.94
TOTAL EARNINGS ON INVESTMENTS	2,162.18	452.30	2,983.06	3,500.00	516.94
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 REIMBURSEABLE A LA CART	53,012.74	11,446.46	54,505.57	88,500.00	33,994.43
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,170.63	.00	16,812.40	9,460.00	-7,352.40
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	59,183.37	11,446.46	71,317.97	97,960.00	26,642.03
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	788.42	.00	115.00	16,500.00	16,385.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	788.42	.00	115.00	16,500.00	16,385.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	62,133.97	11,898.76	<b>74,416.03</b>	117,960.00	43,543.97
REVENUE FROM STATE SOURCES					
RESTRICTED					

Bel Balance  
 increased by  
 \$183,544

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 REIM-SUMMER FEED	788,284.95	160,033.21	984,400.81	1,482,500.00	498,099.19
TOTAL RESTRICTED THROUGH THE STATE	788,284.95	160,033.21	984,400.81	1,482,500.00	498,099.19
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	788,284.95	160,033.21	984,400.81	1,582,500.00	598,099.19
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					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	850,418.92	171,931.97	1,058,816.84	2,121,770.00	1,062,953.16
TOTAL REVENUE	1,533,985.92	171,931.97	1,932,092.76 @	2,988,881.00	1,056,788.24

Operating revenue has increased due to reimbursements (which does include the timing).

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	235,142.60	24,638.26	270,981.26	532,390.00	261,408.74
0200 EMPLOYEE BENEFITS	84,198.69	8,267.46	87,926.69	170,801.00	82,874.31
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	2,225.00	.00	6,220.00	2,675.00	-3,545.00
0400 PURCHASED PROPERTY SERVICES	23,162.59	3,124.77	12,398.70	26,900.00	14,501.30
0500 OTHER PURCHASED SERVICES	1,418.00	412.80	1,727.20	4,025.00	2,297.80
0600 SUPPLIES	497,254.72	101,118.30	559,797.36	1,141,770.00	581,972.64
0700 PROPERTY	174,541.32	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,324.00	32.00	3,324.00	3,225.00	-99.00
0840 CONTINGENCY	.00	.00	.00	841,645.00	841,645.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,021,266.92	137,593.59	942,375.21	2,988,881.00	2,046,505.79
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	1,021,266.92	137,593.59	942,375.21	2,988,881.00	2,046,505.79
TOTAL FOR FOOD SERVICE FUND (51)	512,719.00	34,338.38	989,717.55	.00	-989,717.55

Total salaries/fringe = \$358,908 (an increase of approximately \$40,000)

Increased ending balance is due to increased revenue and decreased expenditures from the prior year.

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

Operating receipts are comparable to prior year.

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	.00	1,740.00	4,200.00	2,460.00
0200 EMPLOYEE BENEFITS	110.21	.00	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	655.50	.00	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	3,091.62	.00	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
<b>TOTAL EXPENDITURES</b>	3,091.62	.00	<b>2,380.35</b>	8,886.00	6,505.65
<b>TOTAL FOR COMMUNITY EDUCATION (54)</b>	4,073.48	.00	<b>3,085.62</b>	.00	-3,085.62

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Expenditures and ending balance are comparable to prior year.

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>					
<b>REVENUES</b>					
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	291.98	41.15	315.93	464.16	148.23
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	291.98	41.15	315.93	464.16	148.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,482.00	58.00	5,972.00	11,548.00	5,576.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,482.00	58.00	5,972.00	11,548.00	5,576.00
TOTAL REVENUE FROM LOCAL SOURCES	5,773.98	99.15	6,287.93	12,012.16	5,724.23
TOTAL RECEIPTS	5,773.98	99.15	6,287.93	12,012.16	5,724.23
TOTAL REVENUE	84,768.59	99.15	88,241.45	93,949.08	5,707.63

Operating receipts are comparable to prior year.



FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	5,500.00	2,000.00	4,500.00	13,225.00	8,725.00
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		5,500.00	2,000.00	4,500.00	93,949.00	89,449.00
TOTAL EXPENDITURES		5,500.00	2,000.00	4,500.00	93,949.00	89,449.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		79,268.59	-1,900.85	83,741.45	.08	-83,741.37

Expenditures and ending balance are comparable to prior year.

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\*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2023 Period 7

REPORT OPTIONS

P 42  
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Fiscal Year/Period for reports	2023 7
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 \*\*

A - Ending balance per MUNIS report agrees to balance sheet

@ - Ending balance per MUNIS report varies from balance sheet. This is due to accounts/salaries payable noted on balance sheet. All amounts have been reconciled.