

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	3,651,297.09	49,968.13	3,804,497.75	3,942,762.00	138,264.25
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	102,305.53	.00	45,590.69	132,000.00	86,409.31
1117 MOTOR VEHICLE TAX	482,604.95	86,433.54	604,725.75	935,000.00	330,274.25
1119 FRANCHISE TAX	347,977.71	275,693.59	654,577.67	700,000.00	45,422.33
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,584,185.28	412,095.26	5,109,391.86	5,709,762.00	600,370.14
SALES & USE TAXES					
1121 UTILITIES TAX	726,927.31	194,427.18	782,951.44	875,000.00	92,048.56
TOTAL SALES & USE TAXES	726,927.31	194,427.18	782,951.44	875,000.00	92,048.56
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	24,686.66	.00	41,453.11	25,000.00	-16,453.11
TOTAL OTHER TAXES	24,686.66	.00	41,453.11	25,000.00	-16,453.11
TUITION					
1310 TUITION FROM INDIVIDUALS	18,800.00	2,200.00	21,700.00	22,000.00	300.00
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	18,800.00	2,200.00	21,700.00	22,000.00	300.00
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	22,780.29	2,822.97	23,937.62	32,801.00	8,863.38
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22,780.29	2,822.97	23,937.62	32,801.00	8,863.38
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	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	6,999.89	-116.94	17,765.21	565,000.00	547,234.79
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	4,316.83	5,175.61	.00	-5,175.61
1999 OTHER MISCELLANEOUS REVENUE	13,436.63	3,737.88	24,146.99	35,000.00	10,853.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,735.13	7,937.77	79,025.49	625,500.00	546,474.51
TOTAL REVENUE FROM LOCAL SOURCES	5,436,114.67	619,483.18	6,058,459.52	7,290,063.00	1,231,603.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,753,572.00	884,857.00	8,030,415.00	10,618,289.00	2,587,874.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	7,753,572.00	884,857.00	8,030,415.00	10,618,289.00	2,587,874.00
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	.00	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	.00	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	54,099.13	6,023.07	54,207.59	72,000.00	17,792.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,099.13	6,023.07	54,207.59	72,000.00	17,792.41
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	7,807,671.13	890,880.07	8,085,636.59	17,036,384.00	8,950,747.41
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	103,741.03	18,069.05	209,459.02	150,000.00	-59,459.02
TOTAL FEDERAL REIMBURSEMENT	103,741.03	18,069.05	209,459.02	150,000.00	-59,459.02
TOTAL REVENUE FROM FEDERAL SOURCES	103,741.03	18,069.05	209,459.02	150,000.00	-59,459.02

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	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	221,851.66	.00	-221,851.66
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,771.80	.00	221,851.66	.00	-221,851.66
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	221,851.66	235,113.00	13,261.34
TOTAL RECEIPTS	13,362,298.63	1,528,432.30	14,575,406.79	24,711,560.00	10,136,153.21
TOTAL REVENUE	17,112,173.98	1,528,432.30	19,027,718.99	29,042,281.00	10,014,562.01

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,910,374.09	1,067,322.83	5,395,488.10	8,509,996.00	3,114,507.90
0200 EMPLOYEE BENEFITS	332,578.96	71,447.84	388,093.79	592,672.00	204,578.21
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	111,720.05	26,220.17	174,345.07	124,500.00	-49,845.07
0400 PURCHASED PROPERTY SERVICES	7,325.86	405.97	70,130.91	74,040.00	3,909.09
0500 OTHER PURCHASED SERVICES	512.48	.00	329.15	875.00	545.85
0600 SUPPLIES	50,077.55	43,901.75	147,028.86	284,332.00	137,303.14
0700 PROPERTY	.00	.00	5,050.00	.00	-5,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,423.20	285.15	20,319.67	46,050.00	25,730.33
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,436,012.19	1,209,583.71	6,200,785.55	14,530,973.00	8,330,187.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	230,696.04	54,292.39	284,665.68	428,290.00	143,624.32
0200 EMPLOYEE BENEFITS	21,208.93	4,900.19	26,917.84	38,308.00	11,390.16
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	69,212.60	.00	69,206.20	70,314.00	1,107.80
0600 SUPPLIES	9,555.95	1,174.39	11,198.63	12,650.00	1,451.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	331,470.52	60,366.97	392,163.35	793,355.00	401,191.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	168,743.48	37,074.74	183,733.11	296,352.00	112,618.89
0200 EMPLOYEE BENEFITS	8,077.13	1,740.75	8,845.76	14,229.00	5,383.24
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	500.00	.00	499.10	1,000.00	500.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	27,523.33	3,448.56	34,049.27	37,100.00	3,050.73
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	204,843.94	42,264.05	227,127.24	520,810.00	293,682.76

General Fund payroll = \$9,303,332 which is 70% of total expenditures

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	185,114.91	33,450.36	194,934.34	281,630.00	86,695.66
0200	EMPLOYEE BENEFITS	75,050.80	3,335.90	62,900.88	93,690.00	30,789.12
0280	ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	186,148.34	8,768.36	199,760.27	219,605.00	19,844.73
0400	PURCHASED PROPERTY SERVICES	9,489.76	527.73	14,883.27	26,663.00	11,779.73
0500	OTHER PURCHASED SERVICES	158,897.73	2,613.62	178,094.98	177,675.00	-419.98
0600	SUPPLIES	46,858.94	5,091.44	71,464.05	96,900.00	25,435.95
0700	PROPERTY	63,018.00	.00	34,191.14	35,000.00	808.86
0800	DEBT SERVICE AND MISCELLANEOUS	28,777.07	2,810.00	28,073.67	28,500.00	426.33
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		753,355.55	56,597.41	784,302.60	1,044,530.00	260,227.40
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	641,413.03	129,388.65	727,572.42	1,051,602.00	324,029.58
0200	EMPLOYEE BENEFITS	75,745.97	15,549.86	85,343.85	127,220.00	41,876.15
0280	ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	3,974.63	.00	3,552.50	7,670.00	4,117.50
0400	PURCHASED PROPERTY SERVICES	32,489.18	4,083.76	40,249.57	67,600.00	27,350.43
0500	OTHER PURCHASED SERVICES	6,616.37	267.28	1,235.78	3,650.00	2,414.22
0600	SUPPLIES	146,250.31	22,553.81	157,897.91	220,289.40	62,391.49
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,800.00	618.00	5,586.57	3,400.00	-2,186.57
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		910,289.49	172,461.36	1,021,438.60	1,897,735.40	876,296.80
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	264,905.46	53,649.98	299,827.55	416,282.00	116,454.45
0200	EMPLOYEE BENEFITS	48,217.06	9,630.07	54,578.99	76,916.00	22,337.01
0280	ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	8,779.65	2,204.48	11,877.12	14,500.00	2,622.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,244.01	93.28	5,990.94	101,221.00	95,230.06
0600	SUPPLIES	9,597.69	3,412.99	13,503.16	12,000.00	-1,503.16
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	104.00	104.00	.00	-104.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		338,743.87	69,094.80	385,881.76	686,443.00	300,561.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	399,758.22	85,376.39	479,379.00	681,361.00	201,982.00

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	137,459.50	30,355.81	169,765.65	241,657.00	71,891.35
0280	ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300	PURCHASED PROF AND TECH SERV	17,000.00	.00	36,348.00	116,535.00	80,187.00
0400	PURCHASED PROPERTY SERVICES	342,642.50	54,948.51	749,850.80	1,503,491.08	753,640.28
0500	OTHER PURCHASED SERVICES	49,248.96	4,711.11	46,761.45	70,350.00	23,588.55
0600	SUPPLIES	538,172.43	97,467.44	644,504.78	773,256.15	128,751.37
0700	PROPERTY	12,980.04	111,752.73	401,778.98	88,645.58	-313,133.40
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	70.00	90.00	.00	-90.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,497,301.65	384,681.99	2,528,478.66	3,583,525.81	1,055,047.15
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	550,793.62	136,908.78	690,143.70	921,796.00	231,652.30
0200	EMPLOYEE BENEFITS	199,051.88	54,502.56	251,141.84	343,570.00	92,428.16
0280	ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300	PURCHASED PROF AND TECH SERV	4,218.00	830.00	3,660.00	4,700.00	1,040.00
0400	PURCHASED PROPERTY SERVICES	4,077.29	208.26	4,499.76	5,250.00	750.24
0500	OTHER PURCHASED SERVICES	42,363.12	.00	43,744.44	43,200.00	-544.44
0600	SUPPLIES	215,765.02	42,337.03	365,312.09	409,306.53	43,994.44
0700	PROPERTY	96,517.96	.00	49,119.20	350,630.00	301,510.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	670.80	1,671.90	.00	-1,671.90
TOTAL 2700 STUDENT TRANSPORTATION		1,112,786.89	235,457.43	1,409,292.93	2,257,664.53	848,371.60
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	267,979.88	21,160.17	273,296.19	302,694.00	29,397.81
TOTAL 5200 FUND TRANSFERS		267,979.88	21,160.17	273,296.19	302,694.00	29,397.81
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		10,852,783.98	2,251,667.89	13,222,766.88	29,042,281.00	15,819,514.12
TOTAL FOR GENERAL FUND (1)		6,259,390.00	-723,235.59	5,804,952.11	.00	-5,804,952.11

+ \$50,220.49 = \$5,855,172.60

Adjustment for accrued salaries payable

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	25,210.11	1,000.00	13,349.15	.00	-13,349.15
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	178,724.39	2,500.00	120,499.33	202,000.00	81,500.67
1997 OTHER REIMBURSEMENTS	2,969.25	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,903.75	3,500.00	130,879.23	202,000.00	71,120.77
TOTAL REVENUE FROM LOCAL SOURCES	206,903.75	3,500.00	130,879.23	202,000.00	71,120.77
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	936,190.71	166,525.00	1,251,600.15	1,407,788.00	156,187.85
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	936,190.71	166,525.00	1,251,600.15	1,407,788.00	156,187.85
TOTAL REVENUE FROM STATE SOURCES	936,190.71	166,525.00	1,251,600.15	1,407,788.00	156,187.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,546,107.59	749,464.22	2,712,421.66	2,758,949.08	46,527.42
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,546,107.59	749,464.22	2,712,421.66	2,758,949.08	46,527.42
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	3,545,947.99	749,464.22	2,710,548.71	2,758,949.08	48,400.37

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	49,973.95	21,160.17	49,374.17	69,779.00	20,404.83
TOTAL INTERFUND TRANSFERS	49,973.95	21,160.17	49,374.17	69,779.00	20,404.83
TOTAL OTHER RECEIPTS	49,973.95	21,160.17	49,374.17	69,779.00	20,404.83
TOTAL RECEIPTS	4,739,016.40	940,649.39	4,142,402.26	4,438,516.08	296,113.82
TOTAL REVENUE	4,739,016.40	940,649.39	4,142,402.26	4,438,516.08	296,113.82

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	1,610,879.16	397,701.77	1,963,289.48	2,598,946.00	635,656.52
0200	EMPLOYEE BENEFITS	502,287.72	88,920.85	557,897.53	651,483.00	93,585.47
0300	PURCHASED PROF AND TECH SERV	122,586.46	2,543.62	70,723.17	90,653.00	19,929.83
0400	PURCHASED PROPERTY SERVICES	13,555.40	.00	25,322.50	.00	-25,322.50
0500	OTHER PURCHASED SERVICES	19,408.98	835.60	26,602.33	8,097.10	-18,505.23
0600	SUPPLIES	1,253,700.50	204,068.62	732,027.34	610,365.98	-121,661.36
0700	PROPERTY	68,449.92	21,337.00	128,458.50	69,765.00	-58,693.50
0800	DEBT SERVICE AND MISCELLANEOUS	20,557.44	2,530.22	18,997.13	12,904.00	-6,093.13
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,611,425.58	717,937.68	3,523,317.98	4,042,214.08	518,896.10
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	43,804.07	6,212.97	31,064.85	41,125.00	10,060.15
0200	EMPLOYEE BENEFITS	3,077.30	287.97	1,500.97	1,970.00	469.03
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	61,031.37	6,500.94	32,565.82	43,095.00	10,529.18
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	15,262.56	1,860.01	7,693.39	25,636.00	17,942.61
0200	EMPLOYEE BENEFITS	5,480.19	175.43	455.15	1,217.00	761.85
0300	PURCHASED PROF AND TECH SERV	36,187.84	3,248.00	37,513.00	39,651.00	2,138.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,292.34	6,122.93	6,122.93	4,700.00	-1,422.93
0600	SUPPLIES	58,628.62	.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	126,851.55	11,406.37	65,406.47	72,231.00	6,824.53

Special Revenue payroll = \$2,714,363 which is 69% of total expenditures

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	41,481.16	.00	16,544.12	.00	-16,544.12
0700 PROPERTY	22,800.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	64,281.16	.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	.00	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	280,399.62	.00	.00	.00	.00
0700 PROPERTY	302,156.55	.00	47,500.00	.00	-47,500.00
0900 OTHER ITEMS	69,990.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	712,447.74	.00	113,866.70	.00	-113,866.70
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	101,312.72	16,959.24	113,587.69	160,988.00	47,400.31
0200	EMPLOYEE BENEFITS	34,818.46	5,862.33	38,874.31	56,113.00	17,238.69
0300	PURCHASED PROF AND TECH SERV	420.00	.00	720.00	2,220.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	727.60	177.12	1,802.84	6,615.00	4,812.16
0600	SUPPLIES	14,499.43	1,453.33	21,240.29	54,180.00	32,939.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	212.00	860.00	648.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	151,838.21	24,452.02	176,437.13	280,976.00	104,538.87
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	4,732,932.05	760,297.01	3,929,852.72	4,438,516.08	508,663.36
	TOTAL FOR SPECIAL REVENUE (2)	6,084.35	180,352.38	212,549.54	.00	-212,549.54

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)	8,000.00	.00	.00	.00	.00
1790 Other Student Activity Income	90.00	15.00	105.00	.00	-105.00
TOTAL STUDENT ACTIVITIES	8,090.00	15.00	105.00	.00	-105.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	11,020.00	.00	-11,020.00
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	1,000.00	11,035.00	.00	-11,035.00
TOTAL REVENUE FROM LOCAL SOURCES	8,090.00	1,015.00	11,140.00	.00	-11,140.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	178,066.95	406.00	187,581.48	113,700.00	-73,881.48
TOTAL INTERFUND TRANSFERS	178,066.95	406.00	187,581.48	113,700.00	-73,881.48
TOTAL OTHER RECEIPTS					

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	178,066.95	406.00	187,581.48	113,700.00	-73,881.48
TOTAL RECEIPTS	186,156.95	1,421.00	198,721.48	113,700.00	-85,021.48
TOTAL REVENUE	370,272.23	1,421.00	383,488.53	346,130.00	-37,358.53

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	2,350.00	331.00	2,498.50	.00	-2,498.50
0200	EMPLOYEE BENEFITS	135.35	18.81	142.02	.00	-142.02
0300	PURCHASED PROF AND TECH SERV	4,075.00	536.25	3,431.25	3,464.00	32.75
0400	PURCHASED PROPERTY SERVICES	2,223.28	.00	6,015.80	.00	-6,015.80
0500	OTHER PURCHASED SERVICES	2,282.83	3,094.56	4,815.65	1,920.00	-2,895.65
0600	SUPPLIES	86,331.43	7,599.55	80,190.10	261,113.00	180,922.90
0700	PROPERTY	12,099.51	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,342.90	1,245.63	38,238.10	62,495.00	24,256.90
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		135,840.30	12,825.80	135,331.42	328,992.00	193,660.58
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	-86.00	.00	.00	1,817.00	1,817.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.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	4,867.28	.00	4,685.07	15,321.00	10,635.93
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,867.28	.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

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	140,621.58	12,825.80	140,016.49	346,130.00	206,113.51
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	229,650.65	-11,404.80	243,472.04	.00	-243,472.04

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	60,712.32	7,219.00	72,315.00	.00	-72,315.00
1730 CLUB & OTHER DUES	5,685.00	100.00	9,691.00	.00	-9,691.00
1740 STUDENT FEES	46,661.45	4,276.55	52,433.65	.00	-52,433.65
1750 Revenue from Enterprise Activ	19,942.00	5,175.97	15,017.05	.00	-15,017.05
1790 Other Student Activity Income	259,986.40	47,369.51	330,924.31	443,542.00	112,617.69
TOTAL STUDENT ACTIVITIES	259,986.40	64,141.03	480,381.01	443,542.00	-36,839.01
TOTAL REVENUE FROM LOCAL SOURCES	392,987.17	64,141.03	480,381.01	443,542.00	-36,839.01
TOTAL RECEIPTS	392,987.17	64,141.03	480,381.01	443,542.00	-36,839.01
TOTAL REVENUE	681,705.87	64,141.03	811,816.52	736,310.00	-75,506.52

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	48,124.94	13,386.00	50,805.95	.00	-50,805.95
0400	PURCHASED PROPERTY SERVICES	841.00	.00	3,362.50	.00	-3,362.50
0500	OTHER PURCHASED SERVICES	671.67	246.25	2,322.63	.00	-2,322.63
0600	SUPPLIES	96,647.78	14,813.24	120,878.87	97,408.00	-23,470.87
0700	PROPERTY	.00	.00	179.00	.00	-179.00
0800	DEBT SERVICE AND MISCELLANEOUS	109,888.05	30,283.49	172,142.40	302,781.00	130,638.60
0840	CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION		256,173.44	58,728.98	349,691.35	735,138.00	385,446.65
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	416.68	2,492.43	2,769.96	1,000.00	-1,769.96
0800	DEBT SERVICE AND MISCELLANEOUS	3,808.51	.00	.00	172.00	172.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,225.19	2,492.43	2,769.96	1,172.00	-1,597.96
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	.00	2,142.40	.00	-2,142.40
TOTAL 2700 STUDENT TRANSPORTATION		2,441.73	.00	2,142.40	.00	-2,142.40
5200 FUND TRANSFERS						
0900	OTHER ITEMS	68,046.90	960.90	74,436.68	.00	-74,436.68
TOTAL 5200 FUND TRANSFERS		68,046.90	960.90	74,436.68	.00	-74,436.68
TOTAL EXPENDITURES		330,887.26	62,182.31	429,040.39	736,310.00	307,269.61
TOTAL FOR STUDENT ACTIVITY FUND (25)		350,818.61	1,958.72	382,776.13	.00	-382,776.13

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

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	2,463.54	671.63	5,614.74	3,500.00	-2,114.74
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,463.54	671.63	5,614.74	3,500.00	-2,114.74
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	1,608,489.54	671.63	1,764,247.74	1,762,133.00	-2,114.74
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	2,204,514.54	671.63	2,728,702.74	3,586,614.00	857,911.26
TOTAL REVENUE	2,597,957.34	671.63	3,717,098.40	4,575,032.00	857,933.60

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	2,110,978.06	.00	2,145,017.14	2,245,331.00	100,313.86
	TOTAL 5200 FUND TRANSFERS	2,110,978.06	.00	2,145,017.14	2,245,331.00	100,313.86
	TOTAL EXPENDITURES	2,110,978.06	.00	2,145,017.14	4,575,032.00	2,430,014.86
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	486,979.28	671.63	1,572,081.26	.00	-1,572,081.26

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 ON INVESTMENTS	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 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	82,264.00	481,950.00	.00	-481,950.00
0400	PURCHASED PROPERTY SERVICES	25,946.77	118,218.80	293,871.80	.00	-293,871.80
0500	OTHER PURCHASED SERVICES	.00	.00	2,611.10	.00	-2,611.10
0700	PROPERTY	.00	.00	54,293.00	.00	-54,293.00

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	200,482.80	832,725.90	.00	-832,725.90
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	200,482.80	832,725.90	52,891.00	-779,834.90
TOTAL FOR CONSTRUCTION FUND (360)		287,188.94	-200,482.80	-779,834.44	.00	779,834.44

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	2,215,884.00	.00	2,255,239.16	2,355,551.00	100,311.84
TOTAL INTERFUND TRANSFERS	2,215,884.00	.00	2,255,239.16	2,355,551.00	100,311.84
TOTAL OTHER RECEIPTS	2,215,884.00	.00	2,255,239.16	2,355,551.00	100,311.84
TOTAL RECEIPTS	2,215,884.00	.00	2,255,239.16	2,592,592.00	337,352.84
TOTAL REVENUE	2,215,884.00	.00	2,255,239.16	2,592,592.00	337,352.84

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,215,884.00	.00	2,255,239.16	2,592,592.00	337,352.84
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,215,884.00	.00	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
	TOTAL EXPENDITURES	2,215,884.00	.00	2,255,239.16	2,592,592.00	337,352.84
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Total Debt Service pmts

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	2,636.98	456.35	3,834.24	3,500.00	-334.24
TOTAL EARNINGS ON INVESTMENTS	2,636.98	456.35	3,834.24	3,500.00	-334.24
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 REIMBURSEABLE A LA CART	68,720.53	12,758.78	78,289.62	88,500.00	10,210.38
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,078.88	1,102.50	21,270.65	9,460.00	-11,810.65
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	76,799.41	13,861.28	99,560.27	97,960.00	-1,600.27
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	920.42	.00	1,093.44	16,500.00	15,406.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	920.42	.00	1,093.44	16,500.00	15,406.56
TOTAL REVENUE FROM LOCAL SOURCES	80,356.81	14,317.63	104,487.95	117,960.00	13,472.05
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	3,135.00	3,135.00	280,860.00	277,725.00
TOTAL RESTRICTED	.00	3,135.00	3,135.00	280,860.00	277,725.00
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	3,135.00	3,135.00	421,310.00	418,175.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	922,061.55	200,690.76	1,396,154.20	1,482,500.00	86,345.80
TOTAL RESTRICTED THROUGH THE STATE	922,061.55	200,690.76	1,396,154.20	1,482,500.00	86,345.80
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	922,061.55	200,690.76	1,396,154.20	1,582,500.00	186,345.80
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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GARRARD COUNTY SCHOOLS
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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	1,002,418.36	218,143.39	1,503,777.15	2,121,770.00	617,992.85
TOTAL REVENUE	1,685,985.36	218,143.39	2,377,053.07	2,988,881.00	611,827.93

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	321,946.87	75,816.10	398,935.68	532,390.00	133,454.32
0200	EMPLOYEE BENEFITS	113,831.58	25,388.02	130,897.57	170,801.00	39,903.43
0280	ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300	PURCHASED PROF AND TECH SERV	2,225.00	800.00	7,020.00	2,675.00	-4,345.00
0400	PURCHASED PROPERTY SERVICES	24,676.59	957.01	13,740.71	26,900.00	13,159.29
0500	OTHER PURCHASED SERVICES	1,764.40	1,635.77	3,727.29	4,025.00	297.71
0600	SUPPLIES	649,215.80	97,748.77	773,255.98	1,141,770.00	368,514.02
0700	PROPERTY	174,541.32	.00	.00	125,000.00	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,952.00	30.00	3,354.00	3,225.00	-129.00
0840	CONTINGENCY	.00	.00	.00	841,645.00	841,645.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,292,153.56	202,375.67	1,330,931.23	2,988,881.00	1,657,949.77
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		1,292,153.56	202,375.67	1,330,931.23	2,988,881.00	1,657,949.77
TOTAL FOR FOOD SERVICE FUND (51)		393,831.80	15,767.72	1,046,121.84	.00	-1,046,121.84

Food Service payroll = \$529,833 which is 40% of total expenditures

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	5,220.00	1,620.00	4,140.00	5,400.00	1,260.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,220.00	1,620.00	4,140.00	5,400.00	1,260.00
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	5,220.00	1,620.00	4,140.00	5,400.00	1,260.00
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	5,220.00	1,620.00	4,140.00	5,400.00	1,260.00
TOTAL REVENUE	10,045.10	1,620.00	7,625.97	8,886.00	1,260.03

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	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
TOTAL EXPENDITURES	3,091.62	.00	2,380.35	8,886.00	6,505.65
TOTAL FOR COMMUNITY EDUCATION (54)	6,953.48	1,620.00	5,245.62	.00	-5,245.62

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	363.55	36.67	386.03	464.16	78.13
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	363.55	36.67	386.03	464.16	78.13
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,614.00	558.00	6,588.00	11,548.00	4,960.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,614.00	558.00	6,588.00	11,548.00	4,960.00
TOTAL REVENUE FROM LOCAL SOURCES	5,977.55	594.67	6,974.03	12,012.16	5,038.13
TOTAL RECEIPTS	5,977.55	594.67	6,974.03	12,012.16	5,038.13
TOTAL REVENUE	84,972.16	594.67	88,927.55	93,949.08	5,021.53

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FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	5,500.00	.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	.00	4,500.00	93,949.00	89,449.00
TOTAL EXPENDITURES		5,500.00	.00	4,500.00	93,949.00	89,449.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		79,472.16	594.67	84,427.55	.08	-84,427.47

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REPORT OPTIONS

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Fiscal Year/Period for reports	2023 9
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 **