

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	3,751,225.79	60,100.00	3,909,920.49	3,942,762.00	32,841.51
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	105,016.97	4,833.12	50,423.81	132,000.00	81,576.19
1117 MOTOR VEHICLE TAX	748,697.03	166,412.74	942,057.96	935,000.00	-7,057.96
1119 FRANCHISE TAX	721,278.33	73,753.30	769,799.72	700,000.00	-69,799.72
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,326,218.12	305,099.16	5,672,201.98	5,709,762.00	37,560.02
SALES & USE TAXES					
1121 UTILITIES TAX	873,578.76	150,275.83	933,227.27	875,000.00	-58,227.27
TOTAL SALES & USE TAXES	873,578.76	150,275.83	933,227.27	875,000.00	-58,227.27
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	26,514.85	1,274.40	42,727.51	25,000.00	-17,727.51
TOTAL OTHER TAXES	26,514.85	1,274.40	42,727.51	25,000.00	-17,727.51
TUITION					
1310 TUITION FROM INDIVIDUALS	21,400.00	2,400.00	26,100.00	22,000.00	-4,100.00
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	21,400.00	2,400.00	26,100.00	22,000.00	-4,100.00
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	28,786.65	2,503.04	28,780.30	32,801.00	4,020.70
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,786.65	2,503.04	28,780.30	32,801.00	4,020.70
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	4,252.23	4,752.23	500.00	-4,252.23
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	8,997.10	98.60	18,228.82	565,000.00	546,771.18
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	14,837.38	20,124.59	.00	-20,124.59
1999 OTHER MISCELLANEOUS REVENUE	25,615.36	4,802.20	31,170.23	35,000.00	3,829.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,911.07	23,990.41	105,713.55	625,500.00	519,786.45
TOTAL REVENUE FROM LOCAL SOURCES	6,349,409.45	485,542.84	6,808,750.61	7,290,063.00	481,312.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,493,938.00	884,676.00	9,799,766.00	10,618,289.00	818,523.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	9,493,938.00	884,676.00	9,799,766.00	10,618,289.00	818,523.00
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	66,143.41	6,023.07	66,253.73	72,000.00	5,746.27
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,143.41	6,023.07	66,253.73	72,000.00	5,746.27
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	9,560,081.41	890,699.07	9,867,033.73	17,036,384.00	7,169,350.27
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	142,540.14	25,492.10	245,967.92	150,000.00	-95,967.92
TOTAL FEDERAL REIMBURSEMENT	142,540.14	25,492.10	245,967.92	150,000.00	-95,967.92
TOTAL REVENUE FROM FEDERAL SOURCES	142,540.14	25,492.10	245,967.92	150,000.00	-95,967.92

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GARRARD COUNTY SCHOOLS
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Includes \$916,443 from Blding Fund and \$235,113 from Capital Outlay fund

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	1,151,556.00	1,151,556.00	235,113.00	-916,443.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,151,556.00	1,151,556.00	235,113.00	-916,443.00
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	1,151,556.00	1,373,407.66	235,113.00	-1,138,294.66
TOTAL RECEIPTS	16,066,802.80	2,553,290.01	18,295,159.92	24,711,560.00	6,416,400.08
TOTAL REVENUE	19,816,678.15	2,553,290.01	22,747,472.12	29,042,281.00	6,294,808.88

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	6,325,640.74	739,345.32	6,491,268.44	8,509,996.00	2,018,727.56
0200 EMPLOYEE BENEFITS	419,745.27	45,590.46	455,761.97	592,672.00	136,910.03
0280 ON-BEHALF	.00	.00	.00	4,898,508.00	4,898,508.00
0300 PURCHASED PROF AND TECH SERV	133,063.40	20,790.90	220,322.72	124,500.00	-95,822.72
0400 PURCHASED PROPERTY SERVICES	45,650.80	23,595.93	105,995.14	74,040.00	-31,955.14
0500 OTHER PURCHASED SERVICES	562.04	83.66	433.93	875.00	441.07
0600 SUPPLIES	223,202.34	41,636.93	211,622.08	284,332.00	72,709.92
0700 PROPERTY	.00	.00	5,050.00	.00	-5,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,809.60	36,018.40	59,838.07	46,050.00	-13,788.07
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,176,674.19	907,061.60	7,550,292.35	14,530,973.00	6,980,680.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	296,661.74	36,017.86	338,692.47	428,290.00	89,597.53
0200 EMPLOYEE BENEFITS	27,399.08	3,199.61	31,720.96	38,308.00	6,587.04
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	69,560.60	665.10	69,871.30	70,314.00	442.70
0600 SUPPLIES	12,042.32	.00	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	406,460.74	39,882.57	451,658.36	793,355.00	341,696.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	217,249.76	23,344.94	219,367.97	296,352.00	76,984.03
0200 EMPLOYEE BENEFITS	10,328.89	1,087.48	10,505.52	14,229.00	3,723.48
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	32,103.94	975.79	35,135.74	37,100.00	1,964.26
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	260,182.59	25,408.21	265,508.33	520,810.00	255,301.67

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	228,405.15	22,334.10	228,602.42	281,630.00	53,027.58
0200 EMPLOYEE BENEFITS	79,398.31	-35,311.53	28,789.41	93,690.00	64,900.59
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	202,475.47	5,721.13	212,313.43	219,605.00	7,291.57
0400 PURCHASED PROPERTY SERVICES	10,446.86	552.57	15,974.10	26,663.00	10,688.90
0500 OTHER PURCHASED SERVICES	158,971.43	1,061.00	179,272.49	177,675.00	-1,597.49
0600 SUPPLIES	57,054.23	32,704.61	111,927.37	96,900.00	-15,027.37
0700 PROPERTY	63,018.00	.00	34,191.14	35,000.00	808.86
0800 DEBT SERVICE AND MISCELLANEOUS	31,473.32	202.50	28,782.42	28,500.00	-282.42
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	831,242.77	27,264.38	839,852.78	1,044,530.00	204,677.22
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	802,270.94	85,593.84	856,675.39	1,051,602.00	194,926.61
0200 EMPLOYEE BENEFITS	95,551.87	10,307.80	100,858.52	127,220.00	26,361.48
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	4,074.63	420.00	3,972.50	7,670.00	3,697.50
0400 PURCHASED PROPERTY SERVICES	40,621.39	3,824.45	48,343.47	67,600.00	19,256.53
0500 OTHER PURCHASED SERVICES	6,762.53	359.05	1,900.45	3,650.00	1,749.55
0600 SUPPLIES	182,786.04	21,290.93	210,451.42	220,289.40	9,837.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	6,257.52	11,844.09	3,400.00	-8,444.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,135,867.40	128,053.59	1,234,045.84	1,897,735.40	663,689.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	331,499.62	35,625.53	353,550.29	416,282.00	62,731.71
0200 EMPLOYEE BENEFITS	60,298.52	6,374.81	64,168.22	76,916.00	12,747.78
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	9,631.72	852.07	12,729.19	14,500.00	1,770.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,693.41	3,437.10	9,525.72	101,221.00	91,695.28
0600 SUPPLIES	12,825.69	75.00	13,578.16	12,000.00	-1,578.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	434.25	538.25	.00	-538.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	423,948.96	46,798.76	454,089.83	686,443.00	232,353.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	499,097.53	53,497.91	562,712.01	681,361.00	118,648.99

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	172,858.54	18,174.53	198,450.08	241,657.00	43,206.92
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	48,202.85	3,279.60	83,577.60	116,535.00	32,957.40
0400 PURCHASED PROPERTY SERVICES	425,025.42	69,547.94	881,267.50	1,503,491.08	622,223.58
0500 OTHER PURCHASED SERVICES	61,119.31	8,758.07	56,172.62	70,350.00	14,177.38
0600 SUPPLIES	677,497.16	106,424.59	820,318.46	773,256.15	-47,062.31
0700 PROPERTY	12,980.04	.00	437,686.98	88,645.58	-349,041.40
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	.00	90.00	.00	-90.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,896,923.85	259,682.64	3,040,275.25	3,583,525.81	543,250.56
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	718,225.02	82,577.01	820,608.12	921,796.00	101,187.88
0200 EMPLOYEE BENEFITS	259,624.67	31,409.13	299,849.13	343,570.00	43,720.87
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,635.00	.00	3,685.00	4,700.00	1,015.00
0400 PURCHASED PROPERTY SERVICES	4,563.89	263.55	4,981.80	5,250.00	268.20
0500 OTHER PURCHASED SERVICES	42,555.75	.00	43,744.44	43,200.00	-544.44
0600 SUPPLIES	320,979.67	9,331.32	424,965.52	409,306.53	-15,658.99
0700 PROPERTY	96,749.18	.00	49,119.20	350,630.00	301,510.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	485.19	1,486.29	.00	-1,486.29
TOTAL 2700 STUDENT TRANSPORTATION	1,447,333.18	124,066.20	1,648,439.50	2,257,664.53	609,225.03
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

Total payroll = \$11,061,581 which makes up 70% of total expenditures.

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	272,430.50	.00	273,296.19	302,694.00	29,397.81
TOTAL 5200 FUND TRANSFERS	272,430.50	.00	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	13,851,064.18	1,558,217.95	15,757,458.43	29,042,281.00	13,284,822.57
TOTAL FOR GENERAL FUND (1)	5,965,613.97	995,072.06	6,990,013.69	.00	-6,990,013.69

Ending Balance \$6,990,013.39
 Payables \$41,493.51
 Adjusted Ending Balance \$7,031,507.20 (agrees to Treasurer's Report)

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

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	25,710.11	.00	14,324.15	.00	-14,324.15
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	178,724.39	39,287.80	159,787.13	202,000.00	42,212.87
1997 OTHER REIMBURSEMENTS	2,969.25	.00	-2,969.25	.00	2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,403.75	39,287.80	171,142.03	202,000.00	30,857.97
TOTAL REVENUE FROM LOCAL SOURCES	207,403.75	39,287.80	171,142.03	202,000.00	30,857.97
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	1,190,122.36	294,991.25	1,546,591.40	1,381,912.00	-164,679.40
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,190,122.36	294,991.25	1,546,591.40	1,381,912.00	-164,679.40
TOTAL REVENUE FROM STATE SOURCES	1,190,122.36	294,991.25	1,546,591.40	1,381,912.00	-164,679.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,258,204.00	1,336,372.85	4,216,356.51	2,760,562.08	-1,455,794.43
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,258,204.00	1,336,372.85	4,216,356.51	2,760,562.08	-1,455,794.43
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-159.60	.00	.00	7,833.00	7,833.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-159.60	.00	.00	7,833.00	7,833.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,258,044.40	1,336,372.85	4,216,356.51	2,768,395.08	-1,447,961.43

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	54,424.57	.00	49,374.17	69,779.00	20,404.83
TOTAL INTERFUND TRANSFERS	54,424.57	.00	49,374.17	69,779.00	20,404.83
TOTAL OTHER RECEIPTS	54,424.57	.00	49,374.17	69,779.00	20,404.83
TOTAL RECEIPTS	5,709,995.08	1,670,651.90	5,983,464.11	4,422,086.08	-1,561,378.03
TOTAL REVENUE	5,709,995.08	1,670,651.90	5,983,464.11	4,422,086.08	-1,561,378.03

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	2,063,149.72	265,962.10	2,359,531.73	2,606,429.00	246,897.27
0200 EMPLOYEE BENEFITS	646,071.02	66,386.94	670,974.91	651,833.00	-19,141.91
0300 PURCHASED PROF AND TECH SERV	135,461.31	10,344.11	81,397.28	90,653.00	9,255.72
0400 PURCHASED PROPERTY SERVICES	14,115.40	5,839.50	33,342.00	.00	-33,342.00
0500 OTHER PURCHASED SERVICES	20,332.97	713.30	28,015.68	8,097.10	-19,918.58
0600 SUPPLIES	1,316,284.44	881,923.14	2,103,989.28	611,978.98	-1,492,010.30
0700 PROPERTY	68,449.92	.00	147,694.59	69,765.00	-77,929.59
0800 DEBT SERVICE AND MISCELLANEOUS	22,769.99	6,066.03	27,318.27	12,904.00	-14,414.27
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,286,634.77	1,237,235.12	5,452,263.74	4,051,660.08	-1,400,603.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	50,093.14	4,141.98	37,277.82	41,125.00	3,847.18
0200 EMPLOYEE BENEFITS	3,379.41	191.98	1,788.94	1,970.00	181.06
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	67,622.55	4,333.96	39,066.76	43,095.00	4,028.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,680.80	833.34	8,943.40	25,636.00	16,692.60
0200 EMPLOYEE BENEFITS	7,040.45	38.84	513.41	1,217.00	703.59
0300 PURCHASED PROF AND TECH SERV	42,387.99	.00	37,513.00	39,651.00	2,138.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,820.66	.00	7,541.69	4,700.00	-2,841.69
0600 SUPPLIES	56,907.25	.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	137,837.15	872.18	68,133.50	72,231.00	4,097.50

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	744.40	.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	53,637.20	492.34	17,036.46	.00	-17,036.46
0700	PROPERTY	22,800.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		77,181.60	492.34	17,036.46	.00	-17,036.46
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	284,486.08	.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		716,534.20	.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

Total payroll is \$3,258,214 which is 55% of total expenditures.

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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	126,629.20	13,345.56	133,489.27	160,939.00	27,449.73
0200	EMPLOYEE BENEFITS	43,484.63	4,572.15	45,694.94	56,096.00	10,401.06
0300	PURCHASED PROF AND TECH SERV	420.00	560.00	1,280.00	1,380.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,507.29	2,116.14	4,029.14	5,410.00	1,380.86
0600	SUPPLIES	22,539.81	6,764.77	30,823.70	31,215.00	391.30
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	568.30	780.30	60.00	-720.30
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	194,640.93	27,926.92	216,097.35	255,100.00	39,002.65
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	5,485,507.64	1,270,860.52	5,908,179.01	4,422,086.08	-1,486,092.93
	TOTAL FOR SPECIAL REVENUE (2)	224,487.44	399,791.38	75,285.10	.00	-75,285.10

Ending Balance \$75,285.10
 Payables \$7,356.58
 Adjusted Ending Balance \$82,641.68 (agrees to Treasurer's Report)

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	.00	105.00	.00	-105.00
TOTAL STUDENT ACTIVITIES	8,090.00	.00	105.00	.00	-105.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	11,020.00	.00	-11,020.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,272.32	.00	-1,272.32
1997 OTHER REIMBURSEMENTS	.00	.00	15.00	.00	-15.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	12,307.32	.00	-12,307.32
TOTAL REVENUE FROM LOCAL SOURCES	8,090.00	.00	12,412.32	.00	-12,412.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	185,657.35	13,029.46	201,310.84	113,700.00	-87,610.84
TOTAL INTERFUND TRANSFERS	185,657.35	13,029.46	201,310.84	113,700.00	-87,610.84
TOTAL OTHER RECEIPTS					

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	185,657.35	13,029.46	201,310.84	113,700.00	-87,610.84
TOTAL RECEIPTS	193,747.35	13,029.46	213,723.16	113,700.00	-100,023.16
TOTAL REVENUE	377,862.63	13,029.46	398,490.21	346,130.00	-52,360.21

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	3,189.75	480.00	3,130.50	.00	-3,130.50
0200	EMPLOYEE BENEFITS	152.39	27.29	177.94	.00	-177.94
0300	PURCHASED PROF AND TECH SERV	4,575.00	1,811.25	5,242.50	3,464.00	-1,778.50
0400	PURCHASED PROPERTY SERVICES	2,398.28	.00	6,015.80	.00	-6,015.80
0500	OTHER PURCHASED SERVICES	2,442.83	25.00	5,005.37	1,920.00	-3,085.37
0600	SUPPLIES	108,301.56	15,574.70	117,209.66	261,113.00	143,903.34
0700	PROPERTY	12,099.51	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	43,351.33	11,937.28	53,145.62	62,495.00	9,349.38
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		176,510.65	29,855.52	189,927.39	328,992.00	139,064.61
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	-82.04	.00	.00	1,817.00	1,817.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		-82.04	.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	244.14	4,929.21	15,321.00	10,391.79
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,867.28	244.14	4,929.21	15,321.00	10,391.79
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	181,295.89	30,099.66	194,856.60	346,130.00	151,273.40
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	196,566.74	-17,070.20	203,633.61	.00	-203,633.61

Ending Balance \$203,633.61
 Payables \$1,305.50
 Adjusted Ending Balance \$204,939.11 (agrees to Treasurer's Report)

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	71,097.57	9,861.00	94,938.00	.00	-94,938.00
1730 CLUB & OTHER DUES	5,685.00	60.00	9,781.00	.00	-9,781.00
1740 STUDENT FEES	49,031.40	5,694.97	62,564.54	.00	-62,564.54
1750 Revenue from Enterprise Activ	23,774.00	5,360.48	29,053.53	.00	-29,053.53
1790 Other Student Activity Income	343,533.25	46,906.91	421,839.61	443,542.00	21,702.39
TOTAL STUDENT ACTIVITIES	343,533.25	67,883.36	618,176.68	443,542.00	-174,634.68
TOTAL REVENUE FROM LOCAL SOURCES	493,121.22	67,883.36	618,176.68	443,542.00	-174,634.68
TOTAL RECEIPTS	493,121.22	67,883.36	618,176.68	443,542.00	-174,634.68
TOTAL REVENUE	781,839.92	67,883.36	949,612.19	736,310.00	-213,302.19

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	51,638.35	1,847.36	54,233.31	.00	-54,233.31
0400	PURCHASED PROPERTY SERVICES	1,406.00	1,248.00	6,298.00	.00	-6,298.00
0500	OTHER PURCHASED SERVICES	1,236.90	572.55	3,368.36	.00	-3,368.36
0600	SUPPLIES	135,220.59	32,416.87	163,128.02	97,408.00	-65,720.02
0700	PROPERTY	1,103.00	.00	179.00	.00	-179.00
0800	DEBT SERVICE AND MISCELLANEOUS	160,662.04	33,668.26	233,597.32	302,781.00	69,183.68
0840	CONTINGENCY	.00	.00	.00	334,949.00	334,949.00
TOTAL 1000 INSTRUCTION		351,266.88	69,753.04	460,804.01	735,138.00	274,333.99
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	200.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		200.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	4,432.20	78.27	2,848.23	1,000.00	-1,848.23
0800	DEBT SERVICE AND MISCELLANEOUS	3,808.51	.00	2,346.00	172.00	-2,174.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		8,240.71	78.27	5,194.23	1,172.00	-4,022.23
2700 STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	862.53	.00	27.34	.00	-27.34
0800	DEBT SERVICE AND MISCELLANEOUS	3,738.97	4,938.95	7,181.75	.00	-7,181.75
TOTAL 2700 STUDENT TRANSPORTATION		4,601.50	4,938.95	7,209.09	.00	-7,209.09
5200 FUND TRANSFERS						
0900	OTHER ITEMS	72,557.30	12,170.58	87,866.71	.00	-87,866.71
TOTAL 5200 FUND TRANSFERS		72,557.30	12,170.58	87,866.71	.00	-87,866.71
TOTAL EXPENDITURES		436,866.39	86,940.84	561,074.04	736,310.00	175,235.96
TOTAL FOR STUDENT ACTIVITY FUND (25)		344,973.53	-19,057.48	388,538.15	.00	-388,538.15

Agrees to
Treasurer's Report



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	235,113.00	117,556.00	235,113.00	235,113.00	.00
TOTAL RESTRICTED	235,113.00	117,556.00	235,113.00	235,113.00	.00
TOTAL REVENUE FROM STATE SOURCES	235,113.00	117,556.00	235,113.00	235,113.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	235,113.00	117,556.00	235,113.00	235,113.00	.00
TOTAL REVENUE	246,904.49	117,556.00	246,904.49	246,904.00	-.49

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\$235,113 transferred to the
General Fund & \$11,791
transferred to the
Construction Fund

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	246,904.49	246,904.49	235,113.00	-11,791.49
	TOTAL 5200 FUND TRANSFERS	.00	246,904.49	246,904.49	235,113.00	-11,791.49
	TOTAL EXPENDITURES	.00	246,904.49	246,904.49	246,904.00	-.49
	TOTAL FOR CAPITAL OUTLAY FUND (310)	246,904.49	-129,348.49	.00	.00	.00

Agrees to
Treasurer's Report

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	2,935.00	611.76	6,854.68	3,500.00	-3,354.68
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,935.00	611.76	6,854.68	3,500.00	-3,354.68
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	1,608,961.00	611.76	1,765,487.68	1,762,133.00	-3,354.68
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					

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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	2,204,986.00	611.76	2,729,942.68	3,586,614.00	856,671.32
TOTAL REVENUE	2,598,428.80	611.76	3,718,338.34	4,575,032.00	856,693.66

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GARRARD COUNTY SCHOOLS
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Transfers to Debt Service - \$2,245,320
Transfers to General Fund - \$916,443

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	2,232,492.17	916,443.00	3,161,763.17	2,245,331.00	-916,432.17
TOTAL 5200 FUND TRANSFERS	2,232,492.17	916,443.00	3,161,763.17	2,245,331.00	-916,432.17
TOTAL EXPENDITURES	2,232,492.17	916,443.00	3,161,763.17	4,575,032.00	1,413,268.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	365,936.63	-915,831.24	556,575.17	.00	-556,575.17

Agrees to
Treasurer's Report

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	243,113.49	.00	52,891.46	52,891.00	-.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	32.22	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32.22	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32.22	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	75,413.63	11,791.49	11,791.49	.00	-11,791.49
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,413.63	11,791.49	11,791.49	.00	-11,791.49
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

Transfer from
Blding Fund - per
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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)					
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	75,413.63	11,791.49	11,791.49	.00	-11,791.49
TOTAL RECEIPTS	75,445.85	11,791.49	11,791.49	.00	-11,791.49
TOTAL REVENUE	318,559.34	11,791.49	64,682.95	52,891.00	-11,791.95

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 ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	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	148,382.21	32,825.42	596,658.42	.00	-596,658.42
0400	PURCHASED PROPERTY SERVICES	14,381.67	607,910.41	1,241,461.34	.00	-1,241,461.34
0500	OTHER PURCHASED SERVICES	.00	.00	2,914.85	.00	-2,914.85
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	162,763.88	640,735.83	1,895,327.61	.00	-1,895,327.61
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	162,763.88	640,735.83	1,895,327.61	52,891.00	-1,842,436.61
	TOTAL FOR CONSTRUCTION FUND (360)	155,795.46	-628,944.34	-1,830,644.66	.00	1,830,644.66

Ending Balance (\$1,830,644.66)
 Payables \$607,910.41
 Adjusted Ending Balance (\$1,222,734.25) - (agrees to Treasurer's Report)

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					

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
DEBT SERVICE FUND (400)					
	.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	2,331,974.48	.00	2,355,542.19	2,355,551.00	8.81
TOTAL INTERFUND TRANSFERS	2,331,974.48	.00	2,355,542.19	2,355,551.00	8.81
TOTAL OTHER RECEIPTS	2,331,974.48	.00	2,355,542.19	2,355,551.00	8.81
TOTAL RECEIPTS	2,331,974.48	.00	2,355,542.19	2,592,592.00	237,049.81
TOTAL REVENUE	2,331,974.48	.00	2,355,542.19	2,592,592.00	237,049.81

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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	2,331,974.48	.00	2,355,542.19	2,592,592.00	237,049.81
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,331,974.48	.00	2,355,542.19	2,592,592.00	237,049.81
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		2,331,974.48	.00	2,355,542.19	2,592,592.00	237,049.81
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

Total debt service
payments for FY23

Agrees to
Treasurer's Report

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	3,187.79	505.83	4,764.32	3,500.00	-1,264.32
TOTAL EARNINGS ON INVESTMENTS	3,187.79	505.83	4,764.32	3,500.00	-1,264.32
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-REIMBURSABLE A LA CART	85,033.28	8,549.07	95,926.86	88,500.00	-7,426.86
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	11,820.63	3,710.00	27,651.50	9,460.00	-18,191.50
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	96,853.91	12,259.07	123,578.36	97,960.00	-25,618.36
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,385.89	622.04	1,715.48	16,500.00	14,784.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,385.89	622.04	1,715.48	16,500.00	14,784.52
TOTAL REVENUE FROM LOCAL SOURCES	101,427.59	13,386.94	130,058.16	117,960.00	-12,098.16
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	13,785.99	13,219.74	16,354.74	280,860.00	264,505.26
TOTAL RESTRICTED	13,785.99	13,219.74	16,354.74	280,860.00	264,505.26
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	13,785.99	13,219.74	16,354.74	421,310.00	404,955.26
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED REIM-SUMMER FEED	1,623,710.56	166,932.36	1,793,714.01	1,482,500.00	-311,214.01
TOTAL RESTRICTED THROUGH THE STATE	1,623,710.56	166,932.36	1,793,714.01	1,482,500.00	-311,214.01
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	1,623,710.56	166,932.36	1,793,714.01	1,582,500.00	-211,214.01
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	1,738,924.14	193,539.04	1,940,126.91	2,121,770.00	181,643.09
TOTAL REVENUE	2,422,491.14	193,539.04	2,813,402.83	2,988,881.00	175,478.17

Total payroll = \$634,986 which is 39% of total expenditures

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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	409,434.69	53,590.45	478,151.50	532,390.00	54,238.50
0200 EMPLOYEE BENEFITS	142,820.69	17,375.93	156,835.05	170,801.00	13,965.95
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	2,625.00	.00	7,020.00	2,675.00	-4,345.00
0400 PURCHASED PROPERTY SERVICES	25,449.16	2,338.47	16,815.56	26,900.00	10,084.44
0500 OTHER PURCHASED SERVICES	2,700.40	565.20	4,655.45	4,025.00	-630.45
0600 SUPPLIES	794,467.46	82,514.90	924,910.51	1,141,770.00	216,859.49
0700 PROPERTY	174,541.32	45,208.76	45,208.76	125,000.00	79,791.24
0800 DEBT SERVICE AND MISCELLANEOUS	3,952.00	.00	3,950.00	3,225.00	-725.00
0840 CONTINGENCY	.00	.00	.00	841,645.00	841,645.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,555,990.72	201,593.71	1,637,546.83	2,988,881.00	1,351,334.17
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	1,555,990.72	201,593.71	1,637,546.83	2,988,881.00	1,351,334.17
TOTAL FOR FOOD SERVICE FUND (51)	866,500.42	-8,054.67	1,175,856.00	.00	-1,175,856.00

Ending Balance \$1,175,856
 Inventories (\$32,351.53)
 Payables \$46,617.96
 Adjusted Ending Balance \$1,190,122.43 (agrees to Treasurer's Report)

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	5,400.00	.00	4,320.00	5,400.00	1,080.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,400.00	.00	4,320.00	5,400.00	1,080.00
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	5,400.00	.00	4,320.00	5,400.00	1,080.00
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	.00	.00	.00	.00	.00

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GARRARD COUNTY SCHOOLS
MONTHLY REPORT - FY 2023 Period 11

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,400.00	.00	4,320.00	5,400.00	1,080.00
TOTAL REVENUE	10,225.10	.00	7,805.97	8,886.00	1,080.03

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY EDUCATION (54)					
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,060.00	1,320.00	3,730.00	4,200.00	470.00
0200 EMPLOYEE BENEFITS	173.84	74.99	211.91	239.00	27.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,078.00	586.00	1,127.50	1,000.00	-127.50
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	4,697.75	1,980.99	5,069.41	8,886.00	3,816.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,697.75	1,980.99	5,069.41	8,886.00	3,816.59
TOTAL FOR COMMUNITY EDUCATION (54)	5,527.35	-1,980.99	2,736.56	.00	-2,736.56

Agrees to
Treasurer's Report



FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	78,994.61	.00	81,953.52	81,936.92	-16.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	443.14	34.58	453.83	464.16	10.33
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	443.14	34.58	453.83	464.16	10.33
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,846.00	284.72	6,930.72	11,548.00	4,617.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,846.00	284.72	6,930.72	11,548.00	4,617.28
TOTAL REVENUE FROM LOCAL SOURCES	8,289.14	319.30	7,384.55	12,012.16	4,627.61
TOTAL RECEIPTS	8,289.14	319.30	7,384.55	12,012.16	4,627.61
TOTAL REVENUE	87,283.75	319.30	89,338.07	93,949.08	4,611.01

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)		81,783.75	319.30	84,838.07	.08	-84,837.99

Agrees to
Treasurer's Report



REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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