

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,323,341.02	.00	4,560,423.18	4,560,423.00	-.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	58,375.18	58,375.18	4,027,218.00	3,968,842.82
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	7,692.65	11,311.24	11,311.24	125,000.00	113,688.76
1117 MOTOR VEHICLE TAX	125,621.33	66,213.33	66,213.33	1,139,638.00	1,073,424.67
1119 FRANCHISE TAX	.00	.00	.00	793,812.00	793,812.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	133,313.98	135,899.75	135,899.75	6,085,668.00	5,949,768.25
SALES & USE TAXES					
1121 UTILITIES TAX	183,626.63	74,090.57	209,041.32	935,000.00	725,958.68
TOTAL SALES & USE TAXES	183,626.63	74,090.57	209,041.32	935,000.00	725,958.68
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	280.98	346.12	346.12	25,000.00	24,653.88
TOTAL OTHER TAXES	280.98	346.12	346.12	25,000.00	24,653.88
TUITION					
1310 TUITION FROM INDIVIDUALS	2,600.00	1,300.00	1,300.00	26,100.00	24,800.00
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	2,600.00	1,300.00	1,300.00	26,100.00	24,800.00
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	5,692.52	16,540.32	37,077.08	150,000.00	112,922.92
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,692.52	16,540.32	37,077.08	150,000.00	112,922.92
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	.00	11,000.00	11,000.00	500.00	-10,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,404.73	14,230.75	14,532.63	32,000.00	17,467.37
1990 MISCELLANEOUS REVENUE	2,119.72	160.00	218.00	18,000.00	17,782.00
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	4.68	4.68	2,500.00	2,495.32
1999 OTHER MISCELLANEOUS REVENUE	82.48	.00	310.00	40,000.00	39,690.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,606.93	25,395.43	26,065.31	93,000.00	66,934.69
TOTAL REVENUE FROM LOCAL SOURCES	330,121.04	253,572.19	409,729.58	7,314,768.00	6,905,038.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,814,182.00	869,490.00	1,738,980.00	10,433,883.00	8,694,903.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	1,814,182.00	869,490.00	1,738,980.00	10,433,883.00	8,694,903.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	108,012.00	108,012.00
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	.00	1,000.00	1,000.00
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	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	119,012.00	119,012.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	24,000.00	24,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	12,046.12	.00	6,023.07	72,500.00	66,476.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,046.12	.00	6,023.07	72,500.00	66,476.93
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	8,150,153.00	8,150,153.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,150,153.00	8,150,153.00
TOTAL REVENUE FROM STATE SOURCES	1,826,228.12	869,490.00	1,745,003.07	18,799,548.00	17,054,544.93
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	12,148.87	6,023.07	22,558.26	200,000.00	177,441.74
TOTAL FEDERAL REIMBURSEMENT	12,148.87	6,023.07	22,558.26	200,000.00	177,441.74
TOTAL REVENUE FROM FEDERAL SOURCES	12,148.87	6,023.07	22,558.26	200,000.00	177,441.74

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	228,200.00	228,200.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	228,200.00	228,200.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	228,200.00	228,200.00
TOTAL RECEIPTS					
	2,168,498.03	1,129,085.26	2,177,290.91	26,542,516.00	24,365,225.09
TOTAL REVENUE					
	6,491,839.05	1,129,085.26	6,737,714.09	31,102,939.00	24,365,224.91

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	37,352.09	46,121.42	46,121.42	9,045,669.00	8,999,547.58
0200 EMPLOYEE BENEFITS	2,156.91	3,056.18	3,056.18	688,554.00	685,497.82
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	16,785.42	1,337.00	2,289.75	187,660.00	185,370.25
0400 PURCHASED PROPERTY SERVICES	9,691.19	2,947.92	3,806.92	13,200.00	9,393.08
0500 OTHER PURCHASED SERVICES	50.84	439.34	439.34	666.00	226.66
0600 SUPPLIES	6,318.38	15,459.97	21,624.29	458,307.80	436,683.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	685.49	32,250.00	31,564.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	72,604.83	69,361.83	78,023.39	15,988,447.80	15,910,424.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,859.18	10,570.24	10,570.24	436,325.00	425,754.76
0200 EMPLOYEE BENEFITS	1,265.64	1,210.05	1,210.05	38,449.00	37,238.95
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	68,614.20	.00	68,614.20	69,364.00	749.80
0600 SUPPLIES	4,766.46	.00	.00	10,250.00	10,250.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84,505.48	11,780.29	80,394.49	832,835.00	752,440.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	308,264.00	308,264.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	14,726.00	14,726.00
0280 ON-BEHALF	.00	.00	.00	169,973.00	169,973.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,306.17	3,438.31	7,777.06	37,900.00	30,122.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,306.17	3,438.31	7,777.06	531,863.00	524,085.94

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	22,193.77	23,675.42	23,675.42	294,664.00	270,988.58
0200 EMPLOYEE BENEFITS	69,519.83	4,693.59	59,075.59	33,364.00	-25,711.59
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	23,589.80	15,010.09	28,783.55	218,635.00	189,851.45
0400 PURCHASED PROPERTY SERVICES	596.32	754.30	1,269.22	10,000.00	8,730.78
0500 OTHER PURCHASED SERVICES	171,140.16	800.30	225,467.11	202,714.00	-22,753.11
0600 SUPPLIES	47,953.17	14,023.01	60,980.19	70,061.18	9,080.99
0700 PROPERTY	33,491.14	31,167.60	37,167.60	23,000.00	-14,167.60
0800 DEBT SERVICE AND MISCELLANEOUS	22,286.54	.00	19,136.22	18,000.00	-1,136.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	390,770.73	90,124.31	455,554.90	1,015,019.18	559,464.28
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	64,743.40	67,515.76	69,836.09	1,106,075.00	1,036,238.91
0200 EMPLOYEE BENEFITS	6,012.97	5,851.66	5,960.27	126,239.00	120,278.73
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	1,697.50	1,039.00	1,039.00	8,296.00	7,257.00
0400 PURCHASED PROPERTY SERVICES	12,128.50	2,736.55	5,405.99	54,500.00	49,094.01
0500 OTHER PURCHASED SERVICES	26.40	5,701.10	6,362.19	3,000.00	-3,362.19
0600 SUPPLIES	40,021.17	27,336.47	49,609.35	198,770.48	149,161.13
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,636.25	450.00	1,650.00	8,700.00	7,050.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	126,266.19	110,630.54	139,862.89	2,065,616.48	1,925,753.59
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,838.82	36,304.30	36,304.30	438,231.00	401,926.70
0200 EMPLOYEE BENEFITS	6,329.72	6,024.09	6,024.09	73,369.00	67,344.91
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	250.00	1,309.80	1,309.80	13,500.00	12,190.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	155,554.00	155,554.00
0600 SUPPLIES	9,578.00	.00	10,852.00	13,750.00	2,898.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,996.54	43,638.19	54,490.19	961,546.00	907,055.81
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	57,248.21	68,777.33	68,777.33	770,201.00	701,423.67

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	20,285.45	22,258.46	22,258.46	253,735.00	231,476.54
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	6,035.00	1,480.00	2,272.74	146,487.26	144,214.52
0400 PURCHASED PROPERTY SERVICES	259,978.22	136,710.54	184,798.20	860,000.25	675,202.05
0500 OTHER PURCHASED SERVICES	6,379.30	653.10	1,306.20	70,050.00	68,743.80
0600 SUPPLIES	76,862.54	59,843.01	103,231.27	846,692.72	743,461.45
0700 PROPERTY	.00	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	426,788.72	289,722.44	382,644.20	3,426,125.23	3,043,481.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	14,936.36	13,702.15	13,702.15	1,025,144.00	1,011,441.85
0200 EMPLOYEE BENEFITS	5,284.59	4,442.53	4,442.53	339,897.00	335,454.47
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	1,840.00	100.00	2,169.00	4,450.00	2,281.00
0400 PURCHASED PROPERTY SERVICES	2,115.27	22.22	2,277.97	5,050.00	2,772.03
0500 OTHER PURCHASED SERVICES	43,256.64	.00	46,886.65	46,200.00	-686.65
0600 SUPPLIES	40,231.30	30,521.21	33,706.99	347,750.00	314,043.01
0700 PROPERTY	.00	.00	100,630.00	631,472.00	530,842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,664.16	48,788.11	203,815.29	2,996,433.00	2,792,617.71
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	142,511.01	28,067.22	151,767.22	289,807.00	138,039.78
TOTAL 5200 FUND TRANSFERS	142,511.01	28,067.22	151,767.22	289,807.00	138,039.78
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	2,995,246.31	2,995,246.31
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,995,246.31	2,995,246.31
TOTAL EXPENDITURES	1,414,413.83	695,551.24	1,554,329.63	31,102,939.00	29,548,609.37
TOTAL FOR GENERAL FUND (1)	5,077,425.22	433,534.02	5,183,384.46	.00	-5,183,384.46

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	3,315.00	70.00	1,145.00	.00	-1,145.00
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,001.83	.00	44,465.52	150,750.00	106,284.48
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,347.58	70.00	45,610.52	150,750.00	105,139.48
TOTAL REVENUE FROM LOCAL SOURCES	18,347.58	70.00	45,610.52	150,750.00	105,139.48
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	288,106.90	217,496.16	404,042.72	1,409,818.65	1,005,775.93
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	288,106.90	217,496.16	404,042.72	1,409,818.65	1,005,775.93
TOTAL REVENUE FROM STATE SOURCES	288,106.90	217,496.16	404,042.72	1,409,818.65	1,005,775.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	105,061.00	794,382.90	-40,307.80	1,717,105.00	1,757,412.80
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	105,061.00	794,382.90	-40,307.80	1,717,105.00	1,757,412.80
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-1,872.95	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,872.95	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	103,188.05	794,382.90	-40,307.80	1,717,105.00	1,757,412.80

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	4,500.00	49,375.00	44,875.00
TOTAL INTERFUND TRANSFERS	.00	.00	4,500.00	49,375.00	44,875.00
TOTAL OTHER RECEIPTS	.00	.00	4,500.00	49,375.00	44,875.00
TOTAL RECEIPTS	409,642.53	1,011,949.06	413,845.44	3,327,048.65	2,913,203.21
TOTAL REVENUE	409,642.53	1,011,949.06	413,845.44	3,327,048.65	2,913,203.21

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	32,099.29	28,002.41	28,002.41	2,005,568.00	1,977,565.59
0200 EMPLOYEE BENEFITS	5,291.62	28,876.24	58,501.82	506,153.00	447,651.18
0300 PURCHASED PROF AND TECH SERV	8,096.33	3,175.00	4,290.00	56,123.00	51,833.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	22,165.00	.00	-22,165.00
0500 OTHER PURCHASED SERVICES	12,584.00	3,472.49	4,765.53	11,134.00	6,368.47
0600 SUPPLIES	55,830.32	36,119.43	59,043.43	280,007.50	220,964.07
0700 PROPERTY	83,949.50	84,053.45	112,624.85	69,765.00	-42,859.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,536.32	21,144.50	18,608.18
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	197,851.06	183,699.02	291,929.36	2,949,895.00	2,657,965.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,039.00	41,039.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,056.00	2,056.00
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	.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	.00	.00	.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	833.34	833.34	833.34	19,110.00	18,276.66
0200 EMPLOYEE BENEFITS	38.84	38.86	38.86	890.00	851.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	39,651.00	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,700.00	4,700.00
0600 SUPPLIES	.00	.00	.00	1,557.00	1,557.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,053.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872.18	872.20	872.20	67,961.00	67,088.80

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,229.00	-.48	921.52	.00	-921.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,229.00	-.48	921.52	.00	-921.52
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	1,510.54	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,510.54	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.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	13,776.33	14,096.78	14,096.78	162,654.80	148,558.02
0200 EMPLOYEE BENEFITS	4,679.86	4,313.42	4,313.42	50,907.46	46,594.04
0300 PURCHASED PROF AND TECH SERV	60.00	.00	100.00	5,570.00	5,470.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	331.18	.00	453.27	9,373.65	8,920.38
0600 SUPPLIES	1,418.59	3,448.11	4,617.22	35,031.74	30,414.52
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,560.00	2,560.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,265.96	21,858.31	23,580.69	266,097.65	242,516.96
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	225,728.74	206,429.05	317,303.77	3,327,048.65	3,009,744.88
TOTAL FOR SPECIAL REVENUE (2)	183,913.79	805,520.01	96,541.67	.00	-96,541.67

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	184,767.05	.00	171,702.59	172,553.30	850.71
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 Revenue from Enterprise Activ	.00	.00	.00	.00	.00
1790 Other Student Activity Income	60.00	5,925.00	5,925.00	.00	-5,925.00
TOTAL STUDENT ACTIVITIES	60.00	5,925.00	5,925.00	.00	-5,925.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,060.00	5,925.00	5,925.00	.00	-5,925.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	128,457.50	1,239.99	124,939.99	147,743.00	22,803.01
TOTAL INTERFUND TRANSFERS	128,457.50	1,239.99	124,939.99	147,743.00	22,803.01
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
	128,457.50	1,239.99	124,939.99	147,743.00	22,803.01
TOTAL RECEIPTS	133,517.50	7,164.99	130,864.99	147,743.00	16,878.01
TOTAL REVENUE	318,284.55	7,164.99	302,567.58	320,296.30	17,728.72

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	660.00	1,226.25	1,226.25	2,500.00	1,273.75
0200 EMPLOYEE BENEFITS	37.50	69.67	69.67	147.00	77.33
0300 PURCHASED PROF AND TECH SERV	500.00	.00	2,081.00	1,472.00	-609.00
0400 PURCHASED PROPERTY SERVICES	1,859.80	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	1,244.30	1,244.30	3,044.00	1,799.70
0600 SUPPLIES	1,719.32	12,003.76	20,358.06	286,388.30	266,030.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,808.00	3,769.58	4,144.58	2,130.00	-2,014.58
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,584.62	18,313.56	29,123.86	300,681.30	271,557.44
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	1,858.00	1,858.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,858.00	1,858.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	132.00	132.00	.00	-132.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	500.00	500.00	17,757.00	17,257.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	632.00	632.00	17,757.00	17,125.00
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

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GARRARD COUNTY SCHOOLS
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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	7,584.62	18,945.56	29,755.86	320,296.30	290,540.44
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	310,699.93	-11,780.57	272,811.72	.00	-272,811.72

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	331,435.51	.00	387,776.70	387,775.00	-1.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	12,715.10	14,357.15	14,357.15	62,000.00	47,642.85
1730 CLUB & OTHER DUES	1,049.00	929.00	929.00	2,050.00	1,121.00
1740 STUDENT FEES	37,228.00	35,592.62	35,607.62	43,643.00	8,035.38
1750 Revenue from Enterprise Activ	5,989.19	2,920.55	3,320.55	34,291.00	30,970.45
1790 Other Student Activity Income	45,501.01	52,306.21	54,297.10	399,626.00	345,328.90
TOTAL STUDENT ACTIVITIES	45,501.01	106,105.53	108,511.42	541,610.00	433,098.58
TOTAL REVENUE FROM LOCAL SOURCES	102,482.30	106,105.53	108,511.42	541,610.00	433,098.58
TOTAL RECEIPTS	102,482.30	106,105.53	108,511.42	541,610.00	433,098.58
TOTAL REVENUE	433,917.81	106,105.53	496,288.12	929,385.00	433,096.88

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	17,994.95	30,000.00	30,000.00	.00	-30,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12.00	262.73	448.88	.00	-448.88
0600 SUPPLIES	6,010.28	8,398.93	9,735.93	32,890.00	23,154.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,475.83	14,523.38	23,112.77	474,221.00	451,108.23
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	43,493.06	53,185.04	63,297.58	883,163.00	819,865.42
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	.00	291.11	291.11	11,983.00	11,691.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	291.11	291.11	11,983.00	11,691.89
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,196.00	10,196.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	10,196.00	10,196.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	21,922.50	9,272.44	13,772.44	24,043.00	10,270.56
TOTAL 5200 FUND TRANSFERS	21,922.50	9,272.44	13,772.44	24,043.00	10,270.56
TOTAL EXPENDITURES	65,415.56	62,748.59	77,361.13	929,385.00	852,023.87
TOTAL FOR STUDENT ACTIVITY FUND (25)	368,502.25	43,356.94	418,926.99	.00	-418,926.99

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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,557.00	.00	114,100.00	228,200.00	114,100.00
TOTAL RESTRICTED	117,557.00	.00	114,100.00	228,200.00	114,100.00
TOTAL REVENUE FROM STATE SOURCES	117,557.00	.00	114,100.00	228,200.00	114,100.00
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	114,100.00	228,200.00	114,100.00
TOTAL REVENUE	129,348.49	.00	114,100.00	228,200.00	114,100.00

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	228,200.00	228,200.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	228,200.00	228,200.00
	TOTAL EXPENDITURES	.00	.00	.00	228,200.00	228,200.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	129,348.49	.00	114,100.00	.00	-114,100.00

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	988,395.66	.00	1,416,852.60	1,416,853.00	.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,828,980.00	1,828,980.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,828,980.00	1,828,980.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	7,516.97	7,516.97	7,000.00	-516.97
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,516.97	7,516.97	7,000.00	-516.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,516.97	7,516.97	1,835,980.00	1,828,463.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,455.00	.00	824,395.00	1,648,789.00	824,394.00
TOTAL RESTRICTED	964,455.00	.00	824,395.00	1,648,789.00	824,394.00
TOTAL REVENUE FROM STATE SOURCES	964,455.00	.00	824,395.00	1,648,789.00	824,394.00
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	964,455.00	7,516.97	831,911.97	3,484,769.00	2,652,857.03
TOTAL REVENUE	1,952,850.66	7,516.97	2,248,764.57	4,901,622.00	2,652,857.43

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	2,654,408.00	2,654,408.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,654,408.00	2,654,408.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	98,785.91	45,406.98	94,724.12	2,247,214.00	2,152,489.88
TOTAL 5200 FUND TRANSFERS	98,785.91	45,406.98	94,724.12	2,247,214.00	2,152,489.88
TOTAL EXPENDITURES	98,785.91	45,406.98	94,724.12	4,901,622.00	4,806,897.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,854,064.75	-37,890.01	2,154,040.45	.00	-2,154,040.45

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	52,891.46	.00	30,384,535.42	30,384,534.00	-1.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	118,509.29	235,582.69	.00	-235,582.69
TOTAL EARNINGS ON INVESTMENTS	.00	118,509.29	235,582.69	.00	-235,582.69
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	.00	118,509.29	235,582.69	.00	-235,582.69
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	118,509.29	235,582.69	.00	-235,582.69
TOTAL REVENUE	52,891.46	118,509.29	30,620,118.11	30,384,534.00	-235,584.11

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	30,384,534.00	30,384,534.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	30,384,534.00	30,384,534.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	39,560.00	79,120.00	98,020.00	.00	-98,020.00
0400 PURCHASED PROPERTY SERVICES	.00	958,451.29	1,236,670.29	.00	-1,236,670.29
0500 OTHER PURCHASED SERVICES	.00	.00	37,017.00	.00	-37,017.00
0700 PROPERTY	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	39,560.00	1,037,571.29	1,371,707.29	.00	-1,371,707.29
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	39,560.00	1,037,571.29	1,371,707.29	30,384,534.00	29,012,826.71
	TOTAL FOR CONSTRUCTION FUND (360)	13,331.46	-919,062.00	29,248,410.82	.00	-29,248,410.82

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	237,042.00	237,042.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,042.00	237,042.00
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	237,042.00	237,042.00
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	127,596.92	73,474.20	122,791.34	2,363,946.00	2,241,154.66
TOTAL INTERFUND TRANSFERS	127,596.92	73,474.20	122,791.34	2,363,946.00	2,241,154.66
TOTAL OTHER RECEIPTS	127,596.92	73,474.20	122,791.34	2,363,946.00	2,241,154.66
TOTAL RECEIPTS	127,596.92	73,474.20	122,791.34	2,600,988.00	2,478,196.66
TOTAL REVENUE	127,596.92	73,474.20	122,791.34	2,600,988.00	2,478,196.66

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	127,596.92	.00	122,791.34	2,600,988.00	2,478,196.66
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	127,596.92	.00	122,791.34	2,600,988.00	2,478,196.66
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	127,596.92	.00	122,791.34	2,600,988.00	2,478,196.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	73,474.20	.00	.00	.00

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	867,110.80	.00	1,085,701.91	1,085,702.00	.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	971.91	3,552.50	8,306.26	4,000.00	-4,306.26
TOTAL EARNINGS ON INVESTMENTS	971.91	3,552.50	8,306.26	4,000.00	-4,306.26
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	5,606.91	7,203.66	7,203.66	72,000.00	64,796.34
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	8,604.00	.00	975.00	23,000.00	22,025.00
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	14,210.91	7,203.66	8,178.66	95,000.00	86,821.34
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	728.33	728.33	.00	-728.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	728.33	728.33	.00	-728.33
TOTAL REVENUE FROM LOCAL SOURCES	15,297.82	11,484.49	17,213.25	99,000.00	81,786.75
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	267,043.00	267,043.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	267,043.00	267,043.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	282,043.00	282,043.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	12,068.82	.00	.00	1,875,000.00	1,875,000.00
TOTAL RESTRICTED THROUGH THE STATE	12,068.82	.00	.00	1,875,000.00	1,875,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	12,068.82	.00	.00	1,995,000.00	1,995,000.00
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	27,366.64	11,484.49	17,213.25	2,376,043.00	2,358,829.75
TOTAL REVENUE	894,477.44	11,484.49	1,102,915.16	3,461,745.00	2,358,829.84

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	17,563.14	9,256.12	9,256.12	670,812.00	661,555.88
0200 EMPLOYEE BENEFITS	4,782.13	1,450.99	1,450.99	219,936.00	218,485.01
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	6,220.00	.00	.00	11,000.00	11,000.00
0400 PURCHASED PROPERTY SERVICES	4,107.75	4,986.28	8,172.28	115,450.00	107,277.72
0500 OTHER PURCHASED SERVICES	30.40	.00	.00	4,000.00	4,000.00
0600 SUPPLIES	110,136.57	72,750.87	73,268.03	1,128,500.00	1,055,231.97
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	70.00	5,500.00	5,430.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	142,839.99	88,444.26	92,217.42	3,461,745.00	3,369,527.58
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	142,839.99	88,444.26	92,217.42	3,461,745.00	3,369,527.58
TOTAL FOR FOOD SERVICE FUND (51)	751,637.45	-76,959.77	1,010,697.74	.00	-1,010,697.74

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,485.97	.00	2,736.56	2,737.00	.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	180.00	180.00	5,400.00	5,220.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	180.00	180.00	5,400.00	5,220.00
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	.00	180.00	180.00	5,400.00	5,220.00
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					

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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	.00	180.00	180.00	5,400.00	5,220.00
TOTAL REVENUE	3,485.97	180.00	2,916.56	8,137.00	5,220.44

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	.00	.00	.00	4,510.00	4,510.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	255.00	255.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,872.00	1,872.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	8,137.00	8,137.00
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	.00	.00	.00	8,137.00	8,137.00
TOTAL FOR COMMUNITY EDUCATION (54)	3,485.97	180.00	2,916.56	.00	-2,916.56

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	81,953.52	.00	84,991.71	630.00	-84,361.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	107.74	268.87	631.95	.00	-631.95
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	107.74	268.87	631.95	.00	-631.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,066.00	58.00	58.00	-500.00	-558.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,066.00	58.00	58.00	-500.00	-558.00
TOTAL REVENUE FROM LOCAL SOURCES	5,173.74	326.87	689.95	-500.00	-1,189.95
TOTAL RECEIPTS	5,173.74	326.87	689.95	-500.00	-1,189.95
TOTAL REVENUE	87,127.26	326.87	85,681.66	130.00	-85,551.66

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GARRARD COUNTY SCHOOLS
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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	2,500.00	7,000.00	7,000.00	.00	-7,000.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	130.00	130.00
TOTAL 3300 COMMUNITY SERVICES		2,500.00	7,000.00	7,000.00	130.00	-6,870.00
TOTAL EXPENDITURES		2,500.00	7,000.00	7,000.00	130.00	-6,870.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		84,627.26	-6,673.13	78,681.66	.00	-78,681.66

REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
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 **