

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	4,452,312.20	.00	<b>4,560,423.18</b>	4,560,423.00	- .18
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,309,840.53	497,239.14	3,270,716.91	4,054,949.00	784,232.09
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	45,590.69	679.75	46,740.50	125,000.00	78,259.50
1117 MOTOR VEHICLE TAX	364,624.64	50,942.05	334,164.63	1,139,638.00	805,473.37
1119 FRANCHISE TAX	85,387.82	54,479.28	70,380.26	793,812.00	723,431.74
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	427,894.01	67,383.91	492,268.77	935,000.00	442,731.23
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	32,022.87	.00	2,296.08	30,000.00	27,703.92
<b>TOTAL AD VALOREM TAXES</b>	<b>4,265,360.56</b>	<b>670,724.13</b>	<b>4,216,567.15</b>	<b>7,078,399.00</b>	<b>2,861,831.85</b>
TUITION					
1310 TUITION FROM INDIVIDUALS	13,600.00	600.00	7,300.00	26,100.00	18,800.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
<b>TOTAL TUITION</b>	<b>13,600.00</b>	<b>600.00</b>	<b>7,300.00</b>	<b>26,100.00</b>	<b>18,800.00</b>
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
<b>TOTAL TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,576.10	13,796.38	* 87,902.33	198,000.00	110,097.67
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>15,576.10</b>	<b>13,796.38</b>	<b>87,902.33</b>	<b>198,000.00</b>	<b>110,097.67</b>

\* YTD interest is \$87,902 which is up over 5 times what we had received December 2022.

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	500.00	11,500.00	500.00	-11,000.00
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	1,590.00	.00	-1,590.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,437.68	.00	15,088.79	32,000.00	16,911.21
1990 MISCELLANEOUS REVENUE	6,331.66	952.00	1,392.50	18,000.00	16,607.50
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	1,556.40	2,500.00	943.60
1999 OTHER MISCELLANEOUS REVENUE	7,706.01	3,088.16	6,953.56	40,000.00	33,046.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,475.35	4,540.16	38,081.25	93,000.00	54,918.75
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	4,340,012.01	689,660.67	<b>4,349,850.73</b>	7,395,499.00	3,045,648.27
<b>REVENUE FROM STATE SOURCES</b>					
STATE PROGRAM					
3111 SEEK PROGRAM	5,375,844.00	834,637.00	5,112,381.00	10,015,640.00	4,903,259.00
TOTAL STATE PROGRAM	5,375,844.00	834,637.00	5,112,381.00	10,015,640.00	4,903,259.00
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)	474.60	.00	366.78	1,000.00	633.22
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	474.60	.00	366.78	119,012.00	118,645.22
EXPENDITURE REIMBURSEMENTS					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	36,138.38	6,023.07	36,138.42	72,500.00	36,361.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,138.38	6,023.07	36,138.42	72,500.00	36,361.58
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
<b>TOTAL REVENUE FROM STATE SOURCES</b>	5,412,456.98	840,660.07	<b>5,148,886.20</b>	18,381,305.00	13,232,418.80
<b>REVENUE FROM FEDERAL SOURCES</b>					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	178,540.35	199,647.32	236,693.31	200,000.00	-36,693.31
TOTAL FEDERAL REIMBURSEMENT	178,540.35	199,647.32	236,693.31	200,000.00	-36,693.31
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	178,540.35	199,647.32	<b>236,693.31</b>	200,000.00	-36,693.31
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	224,413.00	224,413.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	224,413.00	224,413.00
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

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	67,721.00	.00	-67,721.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	67,721.00	.00	-67,721.00
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
<b>TOTAL OTHER RECEIPTS</b>	.00	.00	<b>67,721.00</b>	224,413.00	156,692.00
<b>TOTAL RECEIPTS</b>	9,931,009.34	1,729,968.06	<b>9,803,151.24</b>	26,201,217.00	16,398,065.76
<b>TOTAL REVENUE</b>	14,383,321.54	1,729,968.06	<b>14,363,574.42</b>	30,761,640.00	16,398,065.58

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,274,968.17	1,182,469.56	3,545,341.89	8,953,814.00	5,408,472.11
0200 EMPLOYEE BENEFITS	216,757.95	74,689.42	260,061.04	681,815.00	421,753.96
0280 ON-BEHALF	.00	.00	.00	5,562,141.00	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	104,293.07	25,283.80	91,587.94	187,660.00	96,072.06
0400 PURCHASED PROPERTY SERVICES	66,865.90	355.74	12,189.25	13,200.00	1,010.75
0500 OTHER PURCHASED SERVICES	303.76	724.44	9,394.06	666.00	-8,728.06
0600 SUPPLIES	62,734.32	12,339.15	91,810.13	458,307.80	366,497.67
0700 PROPERTY	.00	12,590.00	12,590.00	.00	-12,590.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,034.52	154.06	9,572.90	32,250.00	22,677.10
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,745,957.69	1,308,606.17	4,032,547.21	15,889,853.80	11,857,306.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	174,959.12	48,454.42	164,229.62	436,325.00	272,095.38
0200 EMPLOYEE BENEFITS	16,376.48	4,421.84	14,885.65	38,449.00	23,563.35
0280 ON-BEHALF	.00	.00	.00	277,647.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	175.00	.00	680.00	800.00	120.00
0500 OTHER PURCHASED SERVICES	68,618.20	394.22	69,095.36	69,364.00	268.64
0600 SUPPLIES	9,337.74	186.59	4,093.58	10,250.00	6,156.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,466.54	53,457.07	252,984.21	832,835.00	579,850.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	113,038.36	39,027.03	117,084.09	308,264.00	191,179.91
0200 EMPLOYEE BENEFITS	5,283.38	1,792.76	5,422.73	14,726.00	9,303.27
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	256.71	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	20,217.43	585.25	22,630.59	37,900.00	15,269.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,795.88	41,405.04	145,137.41	531,863.00	386,725.59

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	128,539.81	41,443.83	134,188.01	294,664.00	160,475.99
0200 EMPLOYEE BENEFITS	56,212.60	-17,762.05	52,037.26	33,364.00	-18,673.26
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	164,010.72	14,286.73	174,299.69	218,635.00	44,335.31
0400 PURCHASED PROPERTY SERVICES	13,285.56	562.17	5,957.46	10,000.00	4,042.54
0500 OTHER PURCHASED SERVICES	172,004.72	4,343.33	245,429.52	202,714.00	-42,715.52
0600 SUPPLIES	58,728.00	7,407.33	83,303.18	70,061.18	-13,242.00
0700 PROPERTY	34,191.14	.00	50,467.60	23,000.00	-27,467.60
0800 DEBT SERVICE AND MISCELLANEOUS	24,259.67	.00	20,492.72	18,000.00	-2,492.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	651,232.22	50,281.34	766,175.44	1,015,019.18	248,843.74
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	465,421.90	137,901.00	483,973.23	1,106,075.00	622,101.77
0200 EMPLOYEE BENEFITS	53,263.47	15,266.93	51,954.78	126,239.00	74,284.22
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	3,037.50	190.00	1,709.00	6,996.00	5,287.00
0400 PURCHASED PROPERTY SERVICES	28,510.90	4,262.69	23,234.44	54,500.00	31,265.56
0500 OTHER PURCHASED SERVICES	502.00	676.38	12,692.24	3,000.00	-9,692.24
0600 SUPPLIES	104,390.11	8,920.17	119,488.22	200,070.48	80,582.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,548.57	355.07	3,078.32	8,700.00	5,621.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	659,674.45	167,572.24	696,130.23	2,065,616.48	1,369,486.25
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	192,332.34	56,175.84	204,117.04	438,231.00	234,113.96
0200 EMPLOYEE BENEFITS	34,870.02	9,150.25	33,435.56	73,369.00	39,933.44
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	6,551.20	2,259.59	6,837.98	13,500.00	6,662.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,722.84	53.36	482.12	155,554.00	155,071.88
0600 SUPPLIES	9,777.98	2,029.42	14,174.77	13,750.00	-424.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,254.38	69,668.46	259,047.47	961,546.00	702,498.53
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	306,724.54	90,762.07	338,903.39	770,201.00	431,297.61

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	108,023.15	28,530.06	107,468.68	253,735.00	146,266.32
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	14,910.00	1,572.00	39,964.88	146,487.26	106,522.38
0400 PURCHASED PROPERTY SERVICES	463,683.07	31,410.56	598,371.69	860,000.25	261,628.56
0500 OTHER PURCHASED SERVICES	30,850.84	653.10	3,918.60	70,050.00	66,131.40
0600 SUPPLIES	383,797.98	60,958.08	399,084.32	846,692.72	447,608.40
0700 PROPERTY	98,238.40	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,406,227.98	213,885.87	1,487,711.56	3,426,125.23	1,938,413.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	423,703.74	150,822.84	460,137.35	1,025,144.00	565,006.65
0200 EMPLOYEE BENEFITS	149,935.66	49,179.74	150,356.60	339,897.00	189,540.40
0280 ON-BEHALF	.00	.00	.00	596,470.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	2,784.00	30.00	2,984.00	4,450.00	1,466.00
0400 PURCHASED PROPERTY SERVICES	3,560.89	479.78	6,527.81	5,050.00	-1,477.81
0500 OTHER PURCHASED SERVICES	43,647.73	5,615.88	55,194.01	46,200.00	-8,994.01
0600 SUPPLIES	244,498.94	28,972.09	186,056.73	347,750.00	161,693.27
0700 PROPERTY	49,119.20	230,842.00	367,984.00	631,472.00	263,488.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,756.80	730.66	2,282.34	.00	-2,282.34
TOTAL 2700 STUDENT TRANSPORTATION	920,006.96	466,672.99	1,231,522.84	2,996,433.00	1,764,910.16
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	170,725.01	.00	177,722.22	289,807.00	112,084.78
TOTAL 5200 FUND TRANSFERS	170,725.01	.00	177,722.22	289,807.00	112,084.78
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	2,752,541.31	2,752,541.31
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,752,541.31	2,752,541.31
<b>TOTAL EXPENDITURES</b>	8,207,341.11	2,371,549.18	<b>9,048,978.59</b>	30,761,640.00	21,712,661.41
<b>TOTAL FOR GENERAL FUND (1)</b>	6,175,980.43	-641,581.12	<b>5,314,595.83</b>	.00	-5,314,595.83



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
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	11,849.15	3,250.00	9,281.69	.00	-9,281.69
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,201.83	29,647.50	90,323.62	150,750.00	60,426.38
1997 OTHER REIMBURSEMENTS	-2,969.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,081.73	32,897.50	99,605.31	150,750.00	51,144.69
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	67,081.73	32,897.50	<b>99,605.31</b>	150,750.00	51,144.69
<b>REVENUE FROM STATE SOURCES</b>					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	761,792.40	25,955.00	707,398.88	1,409,818.65	702,419.77
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	761,792.40	25,955.00	707,398.88	1,409,818.65	702,419.77
<b>TOTAL REVENUE FROM STATE SOURCES</b>	761,792.40	25,955.00	<b>707,398.88</b>	1,409,818.65	702,419.77
<b>REVENUE FROM FEDERAL SOURCES</b>					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,411,033.67	634,516.30	1,107,714.80	1,762,105.00	654,390.20
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,411,033.67	634,516.30	1,107,714.80	1,762,105.00	654,390.20
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
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	1,409,160.72	634,516.30	<b>1,107,714.80</b>	1,762,105.00	654,390.20

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,214.00	650.00	31,150.00	49,375.00	18,225.00
TOTAL INTERFUND TRANSFERS	28,214.00	650.00	31,150.00	49,375.00	18,225.00
<b>TOTAL OTHER RECEIPTS</b>	28,214.00	650.00	<b>31,150.00</b>	49,375.00	18,225.00
<b>TOTAL RECEIPTS</b>	2,266,248.85	694,018.80	<b>1,945,868.99</b>	3,372,048.65	1,426,179.66
<b>TOTAL REVENUE</b>	2,266,248.85	694,018.80	<b>1,945,868.99</b>	3,372,048.65	1,426,179.66

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,186,408.62	387,826.15	1,186,502.16	2,051,875.00	865,372.84
0200 EMPLOYEE BENEFITS	351,307.21	87,195.36	344,704.60	493,007.00	148,302.40
0300 PURCHASED PROF AND TECH SERV	30,324.28	325.00	33,156.40	68,423.00	35,266.60
0400 PURCHASED PROPERTY SERVICES	22,922.50	1,302.52	29,235.02	.00	-29,235.02
0500 OTHER PURCHASED SERVICES	20,202.85	697.06	12,718.03	25,054.00	12,335.97
0600 SUPPLIES	457,768.16	20,602.14	154,859.23	273,310.50	118,451.27
0700 PROPERTY	107,121.50	.00	117,992.85	69,765.00	-48,227.85
0800 DEBT SERVICE AND MISCELLANEOUS	13,352.20	2,590.04	12,151.23	13,460.50	1,309.27
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,189,407.32	500,538.27	1,891,319.52	2,994,895.00	1,103,575.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,638.91	6,435.69	11,012.27	41,039.00	30,026.73
0200 EMPLOYEE BENEFITS	865.03	297.45	509.14	2,056.00	1,546.86
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	19,503.94	6,733.14	11,521.41	43,095.00	31,573.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,583.37	1,420.01	4,753.37	19,110.00	14,356.63
0200 EMPLOYEE BENEFITS	213.63	83.86	238.73	890.00	651.27
0300 PURCHASED PROF AND TECH SERV	34,265.00	.00	.00	39,651.00	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	378.51	378.51	4,700.00	4,321.49
0600 SUPPLIES	13,622.00	.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	52,684.00	1,882.38	5,370.61	67,961.00	62,590.39

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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	16,544.12	.00	921.52	.00	-921.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,544.12	.00	921.52	.00	-921.52
<b>2400 SCHOOL ADMIN SUPPORT</b>					
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
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0600 SUPPLIES	203.96	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	203.96	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,646.18	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,510.26	.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	9,156.44	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
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	75,551.08	21,145.17	77,532.29	167,396.22	89,863.93
0200 EMPLOYEE BENEFITS	25,646.82	6,455.37	23,696.32	52,451.76	28,755.44
0300 PURCHASED PROF AND TECH SERV	120.00	.00	1,160.00	5,710.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	855.28	198.00	1,816.05	8,073.65	6,257.60
0600 SUPPLIES	16,729.84	5,481.95	17,933.98	29,906.02	11,972.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.00	.00	523.44	2,560.00	2,036.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	119,115.02	33,280.49	122,662.08	266,097.65	143,435.57
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
<b>TOTAL EXPENDITURES</b>	2,408,125.34	542,434.28	<b>2,031,795.14</b>	3,372,048.65	1,340,253.51
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	-141,876.49	151,584.52	<b>-85,926.15</b>	.00	85,926.15

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	184,767.05	.00	<b>171,702.59</b>	172,553.30	850.71
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
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	150.00	.00	-150.00
1790 Other Student Activity Income	75.00	60.00	9,061.21	.00	-9,061.21
TOTAL STUDENT ACTIVITIES	75.00	60.00	9,211.21	.00	-9,211.21
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,020.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	15.00	.00	203.20	.00	-203.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,035.00	.00	203.20	.00	-203.20
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	5,110.00	60.00	<b>9,414.41</b>	.00	-9,414.41
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	175,836.26	8,520.60	175,794.29	147,743.00	-28,051.29
TOTAL INTERFUND TRANSFERS	175,836.26	8,520.60	175,794.29	147,743.00	-28,051.29
<b>TOTAL OTHER RECEIPTS</b>					

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	175,836.26	8,520.60	175,794.29	147,743.00	-28,051.29
<b>TOTAL RECEIPTS</b>	180,946.26	8,580.60	185,208.70	147,743.00	-37,465.70
<b>TOTAL REVENUE</b>	365,713.31	8,580.60	356,911.29	320,296.30	-36,614.99



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,017.50	82.50	4,128.75	2,500.00	-1,628.75
0200 EMPLOYEE BENEFITS	114.68	-31.57	387.12	147.00	-240.12
0300 PURCHASED PROF AND TECH SERV	2,510.00	790.00	3,700.00	1,472.00	-2,228.00
0400 PURCHASED PROPERTY SERVICES	5,140.80	.00	1,720.22	5,000.00	3,279.78
0500 OTHER PURCHASED SERVICES	459.37	.00	16,867.38	3,044.00	-13,823.38
0600 SUPPLIES	50,730.70	14,328.93	64,587.88	286,388.30	221,800.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,397.99	7,477.72	18,349.20	2,130.00	-16,219.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	84,371.04	22,647.58	109,740.55	300,681.30	190,940.75
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	132.00	.00	-132.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,685.07	.00	11,472.00	17,757.00	6,285.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,685.07	.00	11,604.00	17,757.00	6,153.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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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
<b>TOTAL EXPENDITURES</b>	89,056.11	22,647.58	<b>121,344.55</b>	320,296.30	198,951.75
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (</b>	<b>276,657.20</b>	<b>-14,066.98</b>	<b>235,566.74</b>	.00	-235,566.74

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	331,435.51	.00	<b>387,776.70</b>	387,775.00	-1.70
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
STUDENT ACTIVITIES					
1710 ADMISSIONS	52,541.00	3,901.00	66,642.75	62,000.00	-4,642.75
1720 Bookstore Sales	.00	2,089.00	27,755.76	.00	-27,755.76
1730 CLUB & OTHER DUES	9,571.00	539.90	6,883.59	2,050.00	-4,833.59
1740 STUDENT FEES	43,020.65	5,431.97	58,381.29	43,643.00	-14,738.29
1750 Revenue from Enterprise Activ	8,193.15	8,485.00	18,668.22	34,291.00	15,622.78
1790 Other Student Activity Income	231,536.51	48,991.58	271,161.78	399,626.00	128,464.22
<b>TOTAL STUDENT ACTIVITIES</b>	231,536.51	69,438.45	449,493.39	541,610.00	92,116.61
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	344,862.31	69,438.45	<b>449,493.39</b>	541,610.00	92,116.61
<b>TOTAL RECEIPTS</b>	344,862.31	69,438.45	<b>449,493.39</b>	541,610.00	92,116.61
<b>TOTAL REVENUE</b>	676,297.82	69,438.45	<b>837,270.09</b>	929,385.00	92,114.91

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0300 PURCHASED PROF AND TECH SERV	37,034.95	986.45	54,372.63	.00	-54,372.63
0400 PURCHASED PROPERTY SERVICES	2,862.50	.00	2,835.00	.00	-2,835.00
0500 OTHER PURCHASED SERVICES	1,278.95	148.79	2,134.21	.00	-2,134.21
0600 SUPPLIES	82,186.21	22,054.88	136,514.27	32,890.00	-103,624.27
0700 PROPERTY	179.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105,040.44	36,141.73	143,134.06	474,221.00	331,086.94
0840 CONTINGENCY	.00	.00	.00	376,052.00	376,052.00
TOTAL 1000 INSTRUCTION	228,582.05	59,331.85	338,990.17	883,163.00	544,172.83
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	248.77	19.98	466.57	11,983.00	11,516.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,596.30	.00	-3,596.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248.77	19.98	4,062.87	11,983.00	7,920.13
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	199.20	.00	1,368.53	10,196.00	8,827.47
TOTAL 2700 STUDENT TRANSPORTATION	199.20	.00	1,368.53	10,196.00	8,827.47
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	62,136.56	9,970.60	57,088.29	24,043.00	-33,045.29
TOTAL 5200 FUND TRANSFERS	62,136.56	9,970.60	57,088.29	24,043.00	-33,045.29
<b>TOTAL EXPENDITURES</b>	291,166.58	69,322.43	401,509.86	929,385.00	527,875.14
<b>TOTAL FOR STUDENT ACTIVITY FUND (25)</b>	385,131.24	116.02	435,760.23	.00	-435,760.23

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	.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
<b>REVENUE FROM STATE SOURCES</b>					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,557.00	.00	114,100.00	224,413.00	110,313.00
TOTAL RESTRICTED	117,557.00	.00	114,100.00	224,413.00	110,313.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	117,557.00	.00	<b>114,100.00</b>	224,413.00	110,313.00
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
<b>TOTAL RECEIPTS</b>	117,557.00	.00	<b>114,100.00</b>	224,413.00	110,313.00
<b>TOTAL REVENUE</b>	129,348.49	.00	<b>114,100.00</b>	224,413.00	110,313.00

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.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	224,413.00	224,413.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	224,413.00	224,413.00
	<b>TOTAL EXPENDITURES</b>	.00	.00	.00	224,413.00	224,413.00
	<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	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
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	988,395.66	.00	<b>1,416,852.60</b>	1,416,853.00	.40
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,758,633.00	.00	1,924,869.00	1,924,869.00	.00
TOTAL AD VALOREM TAXES	1,758,633.00	.00	1,924,869.00	1,924,869.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,534.59	5,266.00	31,495.25	45,000.00	13,504.75
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,534.59	5,266.00	31,495.25	45,000.00	13,504.75
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	1,762,167.59	5,266.00	<b>1,956,364.25</b>	1,969,869.00	13,504.75
<b>REVENUE FROM STATE SOURCES</b>					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	964,455.00	.00	824,395.00	1,495,190.00	670,795.00
TOTAL RESTRICTED	964,455.00	.00	824,395.00	1,495,190.00	670,795.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	964,455.00	.00	<b>824,395.00</b>	1,495,190.00	670,795.00
<b>OTHER RECEIPTS</b>					
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
<b>TOTAL RECEIPTS</b>					
	2,726,622.59	5,266.00	2,780,759.25	3,465,059.00	684,299.75
<b>TOTAL REVENUE</b>					
	3,715,018.25	5,266.00	4,197,611.85	4,881,912.00	684,300.15



BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,704,272.00	1,704,272.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,704,272.00	1,704,272.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	2,097,079.77	.00	1,914,903.21	3,177,640.00	1,262,736.79
TOTAL 5200 FUND TRANSFERS	2,097,079.77	.00	1,914,903.21	3,177,640.00	1,262,736.79
<b>TOTAL EXPENDITURES</b>	2,097,079.77	.00	<b>1,914,903.21</b>	4,881,912.00	2,967,008.79
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (3</b>	<b>1,617,938.48</b>	<b>5,266.00</b>	<b>2,282,708.64</b>	.00	-2,282,708.64

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
<b>0999 BEGINNING BALANCE</b>					
TOTAL 0999 BEGINNING BALANCE	52,891.46	.00	30,384,535.42	30,384,534.00	-1.42
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	113,510.35	691,587.93	.00	-691,587.93
TOTAL EARNINGS ON INVESTMENTS	.00	113,510.35	691,587.93	.00	-691,587.93
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
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	.00	113,510.35	691,587.93	.00	-691,587.93
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
<b>TOTAL RECEIPTS</b>	.00	113,510.35	<b>691,587.93</b>	.00	-691,587.93
<b>TOTAL REVENUE</b>	52,891.46	113,510.35	<b>31,076,123.35</b>	30,384,534.00	-691,589.35

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING 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	237,360.00	8,558.00	147,718.00	.00	-147,718.00
0400 PURCHASED PROPERTY SERVICES	.00	1,888,536.36	6,023,090.75	.00	-6,023,090.75
0500 OTHER PURCHASED SERVICES	2,611.10	.00	37,017.00	.00	-37,017.00
0700 PROPERTY	.00	.00	26,039.64	.00	-26,039.64

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	239,971.10	1,897,094.36	6,233,865.39	.00	-6,233,865.39
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	<b>TOTAL EXPENDITURES</b>	239,971.10	1,897,094.36	<b>6,233,865.39</b>	30,384,534.00	24,150,668.61
	<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	-187,079.64	-1,783,584.01	<b>24,842,257.96</b>	.00	-24,842,257.96

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
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	264,549.00	264,549.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	264,549.00	264,549.00
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	264,549.00	264,549.00
<b>OTHER RECEIPTS</b>					
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	2,125,890.78	.00	1,942,970.43	3,294,372.00	1,351,401.57
TOTAL INTERFUND TRANSFERS	2,125,890.78	.00	1,942,970.43	3,294,372.00	1,351,401.57
<b>TOTAL OTHER RECEIPTS</b>	2,125,890.78	.00	<b>1,942,970.43</b>	3,294,372.00	1,351,401.57
<b>TOTAL RECEIPTS</b>	2,125,890.78	.00	<b>1,942,970.43</b>	3,558,921.00	1,615,950.57
<b>TOTAL REVENUE</b>	2,125,890.78	.00	<b>1,942,970.43</b>	3,558,921.00	1,615,950.57

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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	2,125,890.78	.00	1,942,970.43	3,558,921.00	1,615,950.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,125,890.78	.00	1,942,970.43	3,558,921.00	1,615,950.57
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>		2,125,890.78	.00	<b>1,942,970.43</b>	3,558,921.00	1,615,950.57
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>		.00	.00	<b>.00</b>	.00	.00



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	873,275.92	.00	<b>1,085,701.91</b>	1,085,702.00	.09
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,530.76	2,612.99	19,590.63	4,000.00	-15,590.63
TOTAL EARNINGS ON INVESTMENTS	2,530.76	2,612.99	19,590.63	4,000.00	-15,590.63
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 CARTE PRG	43,059.11	6,986.83	46,377.77	72,000.00	25,622.23
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,812.40	.00	11,074.46	23,000.00	11,925.54
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	59,871.51	6,986.83	57,452.23	95,000.00	37,547.77
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115.00	950.59	2,244.92	.00	-2,244.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115.00	950.59	2,244.92	.00	-2,244.92
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	62,517.27	10,550.41	<b>79,287.78</b>	99,000.00	19,712.22
<b>REVENUE FROM STATE SOURCES</b>					
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
<b>REVENUE FROM FEDERAL SOURCES</b>					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	824,367.60	179,646.59	782,451.65	1,875,000.00	1,092,548.35
TOTAL RESTRICTED THROUGH THE STATE	824,367.60	179,646.59	782,451.65	1,875,000.00	1,092,548.35
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
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	824,367.60	179,646.59	<b>782,451.65</b>	1,995,000.00	1,212,548.35
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
<b>TOTAL RECEIPTS</b>	886,884.87	190,197.00	<b>861,739.43</b>	2,376,043.00	1,514,303.57
<b>TOTAL REVENUE</b>	1,760,160.79	190,197.00	<b>1,947,441.34</b>	3,461,745.00	1,514,303.66

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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	246,343.00	83,367.74	260,752.04	670,812.00	410,059.96
0200 EMPLOYEE BENEFITS	79,659.23	24,448.39	75,608.03	219,936.00	144,327.97
0280 ON-BEHALF	.00	.00	.00	267,043.00	267,043.00
0300 PURCHASED PROF AND TECH SERV	6,220.00	.00	325.00	11,000.00	10,675.00
0400 PURCHASED PROPERTY SERVICES	9,273.93	315.26	10,935.74	115,450.00	104,514.26
0500 OTHER PURCHASED SERVICES	1,314.40	406.18	2,519.96	4,000.00	1,480.04
0600 SUPPLIES	458,679.06	49,273.16	437,197.52	1,128,500.00	691,302.48
0700 PROPERTY	.00	21,992.70	21,992.70	125,000.00	103,007.30
0800 DEBT SERVICE AND MISCELLANEOUS	3,292.00	20.00	3,365.00	5,500.00	2,135.00
0840 CONTINGENCY	.00	.00	.00	914,504.00	914,504.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	804,781.62	179,823.43	812,695.99	3,461,745.00	2,649,049.01
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
<b>TOTAL EXPENDITURES</b>	804,781.62	179,823.43	<b>812,695.99</b>	3,461,745.00	2,649,049.01
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	955,379.17	10,373.57	<b>1,134,745.35</b>	.00	-1,134,745.35

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	3,485.97	.00	<b>2,736.56</b>	2,737.00	.44
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	1,980.00	.00	3,600.00	5,400.00	1,800.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,980.00	.00	3,600.00	5,400.00	1,800.00
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
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	1,980.00	.00	<b>3,600.00</b>	5,400.00	1,800.00
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\*\*\*  
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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
<b>TOTAL RECEIPTS</b>	1,980.00	.00	<b>3,600.00</b>	5,400.00	1,800.00
<b>TOTAL REVENUE</b>	5,465.97	.00	<b>6,336.56</b>	8,137.00	1,800.44

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,740.00	1,500.00	3,020.00	4,510.00	1,490.00
0200 EMPLOYEE BENEFITS	98.85	84.60	170.33	255.00	84.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	541.50	492.00	492.00	1,500.00	1,008.00
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	2,380.35	2,076.60	3,682.33	8,137.00	4,454.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	2,380.35	2,076.60	<b>3,682.33</b>	8,137.00	4,454.67
<b>TOTAL FOR COMMUNITY EDUCATION (54)</b>	3,085.62	-2,076.60	<b>2,654.23</b>	.00	-2,654.23

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	81,953.52	.00	<b>84,991.71</b>	.00	-84,991.71
RECEIPTS					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	274.78	183.89	1,501.93	.00	-1,501.93
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	274.78	183.89	1,501.93	.00	-1,501.93
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,914.00	58.00	290.00	.00	-290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,914.00	58.00	290.00	.00	-290.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	6,188.78	241.89	<b>1,791.93</b>	.00	-1,791.93
<b>TOTAL RECEIPTS</b>	6,188.78	241.89	<b>1,791.93</b>	.00	-1,791.93
<b>TOTAL REVENUE</b>	88,142.30	241.89	<b>86,783.64</b>	.00	-86,783.64



FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	2,500.00	.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	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,500.00	.00	7,000.00	.00	-7,000.00
<b>TOTAL EXPENDITURES</b>		2,500.00	.00	<b>7,000.00</b>	.00	-7,000.00
<b>TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (</b>		85,642.30	241.89	<b>79,783.64</b>	.00	-79,783.64

REPORT OPTIONS

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Fiscal Year/Period for reports	2024 6
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 \*\*