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Oldham County Board of Education
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	16,461,336.43	16,461,336.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	231,073.79	37,210,992.76	37,450,571.00	239,578.24
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	82,356.58	1,095,060.86	1,409,355.00	314,294.14
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	6,045.40	279,346.56	210,000.00	-69,346.56
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	548,012.49	3,632,901.50	3,902,574.00	269,672.50
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	867,488.26	42,218,301.68	42,972,500.00	754,198.32
SALES & USE TAXES				
1121 UTILITIES TAX	330,275.39	3,171,639.40	3,600,000.00	428,360.60
TOTAL SALES & USE TAXES	330,275.39	3,171,639.40	3,600,000.00	428,360.60
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	28,388.43	157,000.00	128,611.57
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	28,388.43	157,000.00	128,611.57

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	28,388.43	157,000.00	128,611.57
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	107,275.26	105,000.00	-2,275.26
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,275.26	105,000.00	-2,275.26
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	15,323.79	140,721.95	60,000.00	-80,721.95
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	15,323.79	140,721.95	60,000.00	-80,721.95
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,932.14	182,298.32	138,000.00	-44,298.32
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,932.14	182,298.32	138,000.00	-44,298.32
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	360.63	4,114.66	12,000.00	7,885.34
TOTAL COMMUNITY SERVICE ACTIVITIES	360.63	4,114.66	12,000.00	7,885.34

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	1,061.25	2,182.75	.00	-2,182.75
1911 BUILDING RENTAL	7,097.58	10,391.58	20,000.00	9,608.42
1912 BUS RENTAL	2,540.02	38,671.19	160,000.00	121,328.81
1919 RENTAL-OTHER	.00	5,500.00	18,460.00	12,960.00
1920 CONTRIBUTIONS / DONATIONS	.00	370,837.39	15,000.00	-355,837.39
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	133,015.58	.00	-133,015.58
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	65,660.00	67,487.59	170,000.00	102,512.41
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,358.85	628,086.08	383,460.00	-244,626.08
TOTAL REVENUE FROM LOCAL SOURCES	1,305,739.06	46,480,825.78	47,427,960.00	947,134.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,771,428.00	30,970,139.00	38,712,584.00	7,742,445.00
TOTAL STATE PROGRAM	2,771,428.00	30,970,139.00	38,712,584.00	7,742,445.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	75,000.00	75,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	75,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,802.70	77,870.48	90,012.00	12,141.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,802.70	77,870.48	90,012.00	12,141.52
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	29,780,400.00	29,780,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	29,780,400.00	29,780,400.00
TOTAL REVENUE FROM STATE SOURCES	2,779,230.70	31,048,009.48	68,657,996.00	37,609,986.52
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	461.76	1,002.24	6,000.00	4,997.76
TOTAL RESTRICTED THROUGH THE STATE	461.76	1,002.24	6,000.00	4,997.76
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	19,747.01	92,902.79	335,000.00	242,097.21
TOTAL FEDERAL REIMBURSEMENT	19,747.01	92,902.79	335,000.00	242,097.21
TOTAL REVENUE FROM FEDERAL SOURCES	20,208.77	93,905.03	341,000.00	247,094.97

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	62.46	.00	-62.46
5210 TRANSFER IN - SALARIES	.00	665,395.50	.00	-665,395.50
5220 INDIRECT COSTS TRANSFER	31,918.00	122,774.84	190,036.37	67,261.53
TOTAL INTERFUND TRANSFERS	31,918.00	788,232.80	190,036.37	-598,196.43
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	23,755.49	500.00	-23,255.49
5341 DISPOSAL PROCEEDS - TECH EQ	.00	.00	1,500.00	1,500.00
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	23,755.49	2,000.00	-21,755.49
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	31,918.00	811,988.29	192,036.37	-619,951.92
TOTAL RECEIPTS	4,137,096.53	78,434,728.58	116,618,992.37	38,184,263.79
TOTAL REVENUE	4,137,096.53	94,896,065.01	133,080,328.80	38,184,263.79

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,954,925.49	32,055,942.68	46,653,879.22	14,597,936.54
0200 EMPLOYEE BENEFITS	265,616.83	2,251,336.75	3,379,437.86	1,128,101.11
0280 ON-BEHALF	.00	.00	25,606,000.00	25,606,000.00
0300 PURCHASED PROF AND TECH SERV	7,027.30	77,052.75	132,500.00	55,447.25
0400 PURCHASED PROPERTY SERVICES	22,919.77	168,948.36	114,187.00	-54,761.36
0500 OTHER PURCHASED SERVICES	3,115.95	32,321.97	71,798.87	39,476.90
0600 SUPPLIES	77,428.63	782,278.37	2,635,035.50	1,852,757.13
0700 PROPERTY	-953.00	.00	34,500.00	34,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,811.31	1,102,290.48	60,615.81	-1,041,674.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,339,892.28	36,470,171.36	78,687,954.26	42,217,782.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	492,449.17	4,553,363.22	5,838,143.83	1,284,780.61
0200 EMPLOYEE BENEFITS	47,657.21	395,014.93	492,612.77	97,597.84
0280 ON-BEHALF	.00	.00	843,700.00	843,700.00
0300 PURCHASED PROF AND TECH SERV	94,858.69	99,623.14	369,610.00	269,986.86
0400 PURCHASED PROPERTY SERVICES	208.00	208.00	300.00	92.00
0500 OTHER PURCHASED SERVICES	145.83	1,729.11	6,970.00	5,240.89
0600 SUPPLIES	245.68	33,847.17	34,878.00	1,030.83
0700 PROPERTY	.00	1,200.00	.00	-1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	635,564.58	5,084,985.57	7,586,214.60	2,501,229.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	256,248.17	2,246,664.28	3,316,039.74	1,069,375.46
0200 EMPLOYEE BENEFITS	19,080.30	172,465.98	258,075.65	85,609.67
0280 ON-BEHALF	.00	.00	562,200.00	562,200.00
0300 PURCHASED PROF AND TECH SERV	750.00	9,559.90	24,000.00	14,440.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,063.36	4,607.14	36,900.00	32,292.86
0600 SUPPLIES	5,036.62	473,375.97	497,590.00	24,214.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,287.31	13,000.00	5,712.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,178.45	2,913,960.58	4,707,805.39	1,793,844.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	48,814.22	422,548.33	516,402.92	93,854.59
0200 EMPLOYEE BENEFITS	52,922.69	120,067.10	194,797.91	74,730.81
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	14,794.55	-81,121.24	700,899.00	782,020.24
0400 PURCHASED PROPERTY SERVICES	2,720.25	23,239.93	57,200.00	33,960.07
0500 OTHER PURCHASED SERVICES	-241.40	160,325.63	317,860.00	157,534.37
0600 SUPPLIES	2,697.24	68,760.57	42,400.00	-26,360.57
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,110.00	59,166.48	73,760.00	14,593.52
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	122,817.55	772,986.80	2,001,019.83	1,228,033.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	426,876.51	4,620,111.00	5,826,576.56	1,206,465.56
0200 EMPLOYEE BENEFITS	41,223.05	539,808.43	712,628.00	172,819.57
0280 ON-BEHALF	.00	.00	1,031,000.00	1,031,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	468,099.56	5,159,919.43	7,570,204.56	2,410,285.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	113,190.95	1,086,324.68	1,899,874.00	813,549.32
0200 EMPLOYEE BENEFITS	28,498.27	271,718.41	499,615.52	227,897.11
0280 ON-BEHALF	.00	.00	253,000.00	253,000.00
0300 PURCHASED PROF AND TECH SERV	5,837.25	74,209.14	110,822.59	36,613.45
0400 PURCHASED PROPERTY SERVICES	447.00	7,534.97	11,850.92	4,315.95
0500 OTHER PURCHASED SERVICES	41,133.57	330,049.69	555,923.79	225,874.10
0600 SUPPLIES	-32,327.05	166,969.61	2,170,159.21	2,003,189.60
0700 PROPERTY	-299.00	-200,213.36	69,933.88	270,147.24
0800 DEBT SERVICE AND MISCELLANEOUS	522.00	3,398.62	11,913.30	8,514.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	157,002.99	1,739,991.76	5,583,093.21	3,843,101.45
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	277,464.84	2,739,801.60	3,212,108.84	472,307.24
0200 EMPLOYEE BENEFITS	86,738.61	870,425.90	1,023,182.00	152,756.10
0280 ON-BEHALF	.00	.00	629,500.00	629,500.00
0300 PURCHASED PROF AND TECH SERV	.00	465.00	17,300.00	16,835.00
0400 PURCHASED PROPERTY SERVICES	95,818.56	689,851.14	1,038,554.00	348,702.86
0500 OTHER PURCHASED SERVICES	16,960.19	200,789.50	318,100.00	117,310.50
0600 SUPPLIES	179,222.61	1,829,057.83	2,458,410.39	629,352.56
0700 PROPERTY	.00	113,075.00	158,438.00	45,363.00

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0800 DEBT SERVICE AND MISCELLANEOUS	2,469.44	18,368.74	28,685.58	10,316.84
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	658,674.25	6,461,834.71	8,884,278.81	2,422,444.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	262,278.62	2,114,219.85	3,332,536.14	1,218,316.29
0200 EMPLOYEE BENEFITS	89,973.24	711,453.74	877,324.00	165,870.26
0280 ON-BEHALF	.00	.00	579,000.00	579,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,263.00	2,250.00	987.00
0400 PURCHASED PROPERTY SERVICES	1,774.17	61,550.82	82,028.54	20,477.72
0500 OTHER PURCHASED SERVICES	1,776.91	84,884.35	143,700.00	58,815.65
0600 SUPPLIES	86,721.25	574,192.63	1,116,120.98	541,928.35
0700 PROPERTY	.00	5,844.00	690,000.00	684,156.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,193.26	15,128.26	15,800.00	671.74
TOTAL 2700 STUDENT TRANSPORTATION	444,717.45	3,568,536.65	6,838,759.66	3,270,223.01
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	149.00	3,780.00	3,631.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	74.89	500.00	425.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	223.89	7,330.00	7,106.11
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	21,356.08	213,560.80	256,293.00	42,732.20
0200 EMPLOYEE BENEFITS	3,699.46	37,241.76	44,964.00	7,722.24
0300 PURCHASED PROF AND TECH SERV	.00	511.05	19,400.00	18,888.95
0400 PURCHASED PROPERTY SERVICES	468.30	190,948.18	284,400.00	93,451.82
0500 OTHER PURCHASED SERVICES	235.86	2,798.01	3,400.00	601.99
0600 SUPPLIES	25,591.15	44,225.94	14,712.94	-29,513.00
0700 PROPERTY	224,717.01	482,627.30	716,000.00	233,372.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	783.65	960.00	176.35
TOTAL 4300 ARCHITECTURAL/ENGIN	276,067.86	972,696.69	1,340,129.94	367,433.25
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	191,089.00	300,673.00	109,584.00
TOTAL 5200 FUND TRANSFERS	.00	191,089.00	300,673.00	109,584.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	9,546,865.54	9,546,865.54
TOTAL 5300 CONTINGENCY	.00	.00	9,546,865.54	9,546,865.54
TOTAL EXPENDITURES	7,385,014.97	63,336,396.44	133,080,328.80	69,743,932.36
TOTAL FOR GENERAL FUND (1)	-3,247,918.44	31,559,668.57	.00	-31,559,668.57

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	6,802.79	279,079.72	115,000.00	-164,079.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,802.79	279,079.72	115,000.00	-164,079.72
TOTAL REVENUE FROM LOCAL SOURCES	6,802.79	279,079.72	115,000.00	-164,079.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	2,199,586.00	2,199,586.00	.00
TOTAL STATE PROGRAM	.00	2,199,586.00	2,199,586.00	.00
RESTRICTED				
3200 REV-GIFTED & TALENTED FY 12/13	91,343.00	1,705,660.30	1,933,160.21	227,499.91
TOTAL RESTRICTED	91,343.00	1,705,660.30	1,933,160.21	227,499.91

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	91,343.00	3,905,246.30	4,132,746.21	227,499.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV - TITLE I	.00	3,233,216.96	6,798,916.76	3,565,699.80
TOTAL RESTRICTED THROUGH THE STATE	.00	3,233,216.96	6,798,916.76	3,565,699.80
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,233,216.96	6,798,916.76	3,565,699.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 COMM ED TRANSFER FY12	3,705.00	414,776.84	366,118.48	-48,658.36
5232 NCLB XFR FROM TITLE IV	.00	.00	41,190.00	41,190.00
5242 NCLB XFR TO TITLE II	.00	.00	-41,190.00	-41,190.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,705.00	414,776.84	366,118.48	-48,658.36
TOTAL OTHER RECEIPTS	3,705.00	414,776.84	366,118.48	-48,658.36
TOTAL RECEIPTS	101,850.79	7,832,319.82	11,412,781.45	3,580,461.63
TOTAL REVENUE	101,850.79	7,832,319.82	11,412,781.45	3,580,461.63

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	119,573.94	863,358.13	2,027,989.50	1,164,631.37
0200 EMPLOYEE BENEFITS	20,989.76	159,722.84	302,993.41	143,270.57
0300 PURCHASED PROF AND TECH SERV	.00	203,088.39	188,082.00	-15,006.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64.90	21,336.53	31,409.00	10,072.47
0600 SUPPLIES	146,005.25	654,230.53	900,498.02	246,267.49
0700 PROPERTY	.00	42,259.36	332,356.78	290,097.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,130.30	62,233.00	61,102.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	286,633.85	1,945,126.08	3,845,561.71	1,900,435.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,197.80	508,527.33	1,135,836.98	627,309.65
0200 EMPLOYEE BENEFITS	9,418.01	78,639.37	331,176.95	252,537.58
0300 PURCHASED PROF AND TECH SERV	440.00	4,268.75	.00	-4,268.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85.73	13,216.81	16,582.00	3,365.19
0600 SUPPLIES	49,706.47	142,330.93	101,291.06	-41,039.87
0700 PROPERTY	.00	.00	45,188.00	45,188.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-4,788.71	.00	4,788.71
TOTAL 2100 STUDENT SUPPORT SERVICES	103,848.01	742,194.48	1,630,074.99	887,880.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	95,838.71	850,413.86	822,222.76	-28,191.10
0200 EMPLOYEE BENEFITS	32,814.73	287,732.59	255,722.68	-32,009.91
0300 PURCHASED PROF AND TECH SERV	5,145.00	55,466.01	142,607.62	87,141.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53.64	1,778.90	41,073.54	39,294.64
0600 SUPPLIES	5,245.05	65,463.09	328,769.91	263,306.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,097.13	1,260,854.45	1,590,396.51	329,542.06

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	739,236.54	2,199,586.00	1,460,349.46
0500 OTHER PURCHASED SERVICES	.00	152,837.40	.00	-152,837.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	892,073.94	2,199,586.00	1,307,512.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,031.81	.00	-10,031.81
0600 SUPPLIES	.00	441,554.32	.00	-441,554.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	451,586.13	.00	-451,586.13
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	117,179.50	.00	-117,179.50
0600 SUPPLIES	5,115.30	121,355.39	.00	-121,355.39
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,115.30	238,534.89	.00	-238,534.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	76,591.60	.00	-76,591.60
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	76,591.60	.00	-76,591.60
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	102,073.68	162,291.82	106,000.00	-56,291.82

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	14,248.78	28,668.78	.00	-28,668.78
TOTAL 3100 FOOD SERVICE OPERATION	116,322.46	190,960.60	106,000.00	-84,960.60
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	98,898.51	495,217.83	1,946,560.00	1,451,342.17
0200 EMPLOYEE BENEFITS	59,505.96	283,049.32	.00	-283,049.32
0600 SUPPLIES	70,987.85	106,715.75	.00	-106,715.75
0800 DEBT SERVICE AND MISCELLANEOUS	5,609.19	12,330.96	.00	-12,330.96
TOTAL 3200 DAY CARE OPERATIONS	235,001.51	897,313.86	1,946,560.00	1,049,246.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,167.42	61,042.66	74,615.00	13,572.34
0200 EMPLOYEE BENEFITS	629.74	6,154.11	9,601.20	3,447.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,053.04	1,053.04
0600 SUPPLIES	.00	2,394.88	4,700.00	2,305.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,033.00	5,033.00
TOTAL 3300 COMMUNITY SERVICES	6,797.16	69,591.65	95,602.24	26,010.59
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	214,805.63	.00	-214,805.63
0700 PROPERTY	.00	479,118.61	.00	-479,118.61
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	693,924.24	.00	-693,924.24
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	892,815.42	7,458,751.92	11,413,781.45	3,955,029.53
TOTAL FOR SPECIAL REVENUE (2)	-790,964.63	373,567.90	-1,000.00	-374,567.90

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	192.50	192.50	.00	-192.50
TOTAL STUDENT ACTIVITIES	192.50	192.50	.00	-192.50
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	192.50	192.50	.00	-192.50
TOTAL RECEIPTS	192.50	192.50	.00	-192.50
TOTAL REVENUE	192.50	192.50	.00	-192.50

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	192.50	192.50	.00	-192.50

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,632,334.91	244,207.65	-1,388,127.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	301.76	3,360.21	.00	-3,360.21
TOTAL EARNINGS ON INVESTMENTS	301.76	3,360.21	.00	-3,360.21
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	17,353.75	92,854.33	.00	-92,854.33
1720 BOOKSTORE SALES-DISTRICT ACTIV	267.00	17,357.77	.00	-17,357.77
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	68,344.45	1,569,818.54	2,402,750.72	832,932.18
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	40,441.53	510,044.98	469,704.00	-40,340.98
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	126,406.73	2,190,075.62	2,872,454.72	682,379.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	46,961.62	398,135.16	.00	-398,135.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,961.62	398,135.16	.00	-398,135.16
TOTAL REVENUE FROM LOCAL SOURCES	173,670.11	2,591,570.99	2,872,454.72	280,883.73
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	-2,402,750.72	-2,402,750.72
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-2,402,750.72	-2,402,750.72
TOTAL OTHER RECEIPTS	.00	.00	-2,402,750.72	-2,402,750.72
TOTAL RECEIPTS	173,670.11	2,591,570.99	469,704.00	-2,121,866.99
TOTAL REVENUE	173,670.11	4,223,905.90	713,911.65	-3,509,994.25

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	42,357.82	415,203.83	255,051.00	-160,152.83
0200 EMPLOYEE BENEFITS	5,229.03	51,269.48	46,653.00	-4,616.48
0300 PURCHASED PROF AND TECH SERV	1,095.00	1,742.13	80,000.00	78,257.87
0400 PURCHASED PROPERTY SERVICES	12,525.61	107,075.49	.00	-107,075.49
0500 OTHER PURCHASED SERVICES	.00	.00	9,000.00	9,000.00
0600 SUPPLIES	95,766.09	834,552.33	322,757.65	-511,794.68
0700 PROPERTY	-27.53	23,350.00	.00	-23,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	450.00	450.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	156,946.02	1,433,193.26	713,911.65	-719,281.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	570.16	.00	-570.16
0200 EMPLOYEE BENEFITS	.00	30.33	.00	-30.33
0400 PURCHASED PROPERTY SERVICES	268.00	655.00	.00	-655.00
0600 SUPPLIES	2,487.61	13,657.51	.00	-13,657.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,755.61	14,913.00	.00	-14,913.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,008.00	1,008.00	.00	-1,008.00
0400 PURCHASED PROPERTY SERVICES	6,640.37	41,097.95	.00	-41,097.95
0600 SUPPLIES	799.98	21,091.85	.00	-21,091.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,448.35	63,197.80	.00	-63,197.80
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	1,126.49	16,172.27	.00	-16,172.27

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	1,126.49	16,172.27	.00	-16,172.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,705.00	456,152.03	.00	-456,152.03
TOTAL 5200 FUND TRANSFERS	3,705.00	456,152.03	.00	-456,152.03
TOTAL EXPENDITURES	172,981.47	1,983,628.36	713,911.65	-1,269,716.71
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	688.64	2,240,277.54	.00	-2,240,277.54

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	954,519.19	.00	-954,519.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	2,397,249.28	2,397,249.28
TOTAL STUDENT ACTIVITIES	.00	.00	2,397,249.28	2,397,249.28
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,397,249.28	2,397,249.28
TOTAL RECEIPTS	.00	.00	2,397,249.28	2,397,249.28
TOTAL REVENUE	.00	954,519.19	2,397,249.28	1,442,730.09

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	4,800,000.00	4,800,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	4,800,000.00	4,800,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-2,402,750.72	-2,402,750.72
TOTAL 5200 FUND TRANSFERS	.00	.00	-2,402,750.72	-2,402,750.72
TOTAL EXPENDITURES	.00	.00	2,397,249.28	2,397,249.28
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	954,519.19	.00	-954,519.19

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,447,149.89	.00	-5,447,149.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	581,021.00	1,162,041.00	581,020.00
TOTAL RESTRICTED	.00	581,021.00	1,162,041.00	581,020.00
TOTAL REVENUE FROM STATE SOURCES	.00	581,021.00	1,162,041.00	581,020.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	581,021.00	1,162,041.00	581,020.00
TOTAL REVENUE	.00	6,028,170.89	1,162,041.00	-4,866,129.89

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,162,041.00	1,162,041.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	1,162,041.00	1,162,041.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,162,041.00	1,162,041.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	6,028,170.89	.00	-6,028,170.89

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,080,130.08	.00	-12,080,130.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	89,856.60	15,659,520.06	15,178,952.00	-480,568.06
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	89,856.60	15,659,520.06	15,178,952.00	-480,568.06
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.28	.00	-.28
TOTAL PENALTIES & INTEREST ON TAXES	.00	.28	.00	-.28
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89,856.60	15,659,520.34	15,178,952.00	-480,568.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	2,244,234.00	4,582,233.00	2,337,999.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	2,244,234.00	4,582,233.00	2,337,999.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,244,234.00	4,582,233.00	2,337,999.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	89,856.60	17,903,754.34	19,761,185.00	1,857,430.66
TOTAL REVENUE	89,856.60	29,983,884.42	19,761,185.00	-10,222,699.42

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	233,544.95	227,684.00	-5,860.95
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	233,544.95	227,684.00	-5,860.95
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,237,209.56	5,237,209.56
TOTAL 4900 OTHER - FACILITIES	.00	.00	5,237,209.56	5,237,209.56
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,791,265.10	12,616,412.66	14,296,291.44	1,679,878.78
TOTAL 5200 FUND TRANSFERS	1,791,265.10	12,616,412.66	14,296,291.44	1,679,878.78
TOTAL EXPENDITURES	1,791,265.10	12,849,957.61	19,761,185.00	6,911,227.39
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-1,701,408.50	17,133,926.81	.00	-17,133,926.81

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,463.24	45,142.64	.00	-45,142.64
TOTAL EARNINGS ON INVESTMENTS	4,463.24	45,142.64	.00	-45,142.64
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,463.24	45,142.64	.00	-45,142.64
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	196,000.00	.00	-196,000.00
TOTAL INTERFUND TRANSFERS	.00	196,000.00	.00	-196,000.00
TOTAL OTHER RECEIPTS	.00	196,000.00	.00	-196,000.00
TOTAL RECEIPTS	4,463.24	241,142.64	.00	-241,142.64
TOTAL REVENUE	4,463.24	241,142.64	.00	-241,142.64

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	46,051.75	.00	-46,051.75
0400 PURCHASED PROPERTY SERVICES	792,165.97	10,221,337.75	.00	-10,221,337.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	9,214.55	.00	-9,214.55
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	792,165.97	10,276,604.05	.00	-10,276,604.05
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	792,165.97	10,276,604.05	.00	-10,276,604.05
TOTAL FOR CONSTRUCTION FUND (360)	-787,702.73	-10,035,461.41	.00	10,035,461.41

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,323.00	434,323.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,323.00	434,323.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,323.00	434,323.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,791,265.10	12,420,412.66	14,296,291.44	1,875,878.78
TOTAL INTERFUND TRANSFERS	1,791,265.10	12,420,412.66	14,296,291.44	1,875,878.78
TOTAL OTHER RECEIPTS	1,791,265.10	12,420,412.66	14,296,291.44	1,875,878.78
TOTAL RECEIPTS	1,791,265.10	12,420,412.66	14,730,614.44	2,310,201.78
TOTAL REVENUE	1,791,265.10	12,420,412.66	14,730,614.44	2,310,201.78

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,791,265.10	12,420,412.66	14,730,614.44	2,310,201.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,791,265.10	12,420,412.66	14,730,614.44	2,310,201.78
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,791,265.10	12,420,412.66	14,730,614.44	2,310,201.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,163,340.56	1,453,954.68	290,614.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	561.46	5,527.01	2,128.24	-3,398.77
TOTAL EARNINGS ON INVESTMENTS	561.46	5,527.01	2,128.24	-3,398.77
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,725.75	58,652.83	2,086,168.89	2,027,516.06
1612 REIMBURSABLE SCH BREAKFAST PRG	478.44	2,404.54	337,352.60	334,948.06
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,334.58	12,897.81	267,750.31	254,852.50
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,527.29	23,564.64	23,777.24	212.60
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	22,066.06	97,519.82	2,715,049.04	2,617,529.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	199.82	186.93	4,926.40	4,739.47
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199.82	186.93	4,926.40	4,739.47
TOTAL REVENUE FROM LOCAL SOURCES	22,827.34	103,233.76	2,722,103.68	2,618,869.92
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,546.45	47,393.83	41,373.94	-6,019.89
TOTAL RESTRICTED	40,546.45	47,393.83	41,373.94	-6,019.89
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	259,400.00	259,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	259,400.00	259,400.00
TOTAL REVENUE FROM STATE SOURCES	40,546.45	47,393.83	300,773.94	253,380.11
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	575,535.06	2,067,224.86	1,375,745.06	-691,479.80
TOTAL RESTRICTED THROUGH THE STATE	575,535.06	2,067,224.86	1,375,745.06	-691,479.80
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	13,830.01	165,174.27	151,344.26
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	13,830.01	165,174.27	151,344.26
TOTAL REVENUE FROM FEDERAL SOURCES	575,535.06	2,081,054.87	1,540,919.33	-540,135.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	638,908.85	2,231,682.46	4,563,796.95	2,332,114.49
TOTAL REVENUE	638,908.85	3,395,023.02	6,017,751.63	2,622,728.61

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	115,519.79	967,228.76	1,424,932.30	457,703.54
0200 EMPLOYEE BENEFITS	36,359.14	299,537.55	420,522.00	120,984.45
0280 ON-BEHALF	.00	.00	259,400.00	259,400.00
0300 PURCHASED PROF AND TECH SERV	.00	1,864.00	5,169.18	3,305.18
0400 PURCHASED PROPERTY SERVICES	544.00	5,304.00	33,031.78	27,727.78
0500 OTHER PURCHASED SERVICES	750.36	38,608.95	139,502.75	100,893.80
0600 SUPPLIES	33,155.57	892,120.10	2,034,626.60	1,142,506.50
0700 PROPERTY	.00	.00	180,284.92	180,284.92
0800 DEBT SERVICE AND MISCELLANEOUS	557.73	12,175.90	36,743.00	24,567.10
0840 CONTINGENCY	.00	.00	1,293,502.73	1,293,502.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	186,886.59	2,216,839.26	5,827,715.26	3,610,876.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,915.00	121,595.00	190,036.37	68,441.37
TOTAL 5200 FUND TRANSFERS	15,915.00	121,595.00	190,036.37	68,441.37
TOTAL EXPENDITURES	202,801.59	2,338,434.26	6,017,751.63	3,679,317.37
TOTAL FOR FOOD SERVICE FUND (51)	436,107.26	1,056,588.76	.00	-1,056,588.76

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	827,306.33	827,306.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	174,871.05	1,202,819.26	3,421,458.00	2,218,638.74
TOTAL TUITION	174,871.05	1,202,819.26	3,421,458.00	2,218,638.74
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	602.94	6,509.12	13,000.00	6,490.88
TOTAL EARNINGS ON INVESTMENTS	602.94	6,509.12	13,000.00	6,490.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	175,473.99	1,209,328.38	3,434,458.00	2,225,129.62
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	307,200.00	307,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	307,200.00	307,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	307,200.00	307,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	175,473.99	1,209,328.38	3,741,658.00	2,532,329.62
TOTAL REVENUE	175,473.99	2,036,634.71	4,568,964.33	2,532,329.62

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	8,735.89	353,436.35	1,913,270.00	1,559,833.65
0200 EMPLOYEE BENEFITS	18,514.60	125,918.44	253,405.00	127,486.56
0280 ON-BEHALF	.00	.00	307,200.00	307,200.00
0300 PURCHASED PROF AND TECH SERV	76.00	6,247.00	64,454.12	58,207.12
0400 PURCHASED PROPERTY SERVICES	340.00	585.00	24,300.00	23,715.00
0500 OTHER PURCHASED SERVICES	230.40	923.90	8,550.00	7,626.10
0600 SUPPLIES	7,502.41	55,355.82	392,147.73	336,791.91
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-10.00	15,172.43	1,817,356.67	1,802,184.24
0840 CONTINGENCY	25.00	25.00	-212,719.19	-212,744.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	35,414.30	557,663.94	4,568,964.33	4,011,300.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	471,746.49	.00	-471,746.49
TOTAL 5200 FUND TRANSFERS	.00	471,746.49	.00	-471,746.49
TOTAL EXPENDITURES	35,414.30	1,029,410.43	4,568,964.33	3,539,553.90
TOTAL FOR DAYCARE PROGRAM (52)	140,059.69	1,007,224.28	.00	-1,007,224.28

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,553.73	.00	-6,553.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7.18	.00	-7.18
1530 NET INCREASE INVESTT FAIR VAL	.00	-7.87	.00	7.87
TOTAL EARNINGS ON INVESTMENTS	.00	-.69	.00	.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-.69	.00	.69
TOTAL RECEIPTS	.00	-.69	.00	.69
TOTAL REVENUE	.00	6,553.04	.00	-6,553.04

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	121.99	.00	-121.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	121.99	.00	-121.99
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,500.00	.00	-1,500.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	.00	-1,500.00
TOTAL EXPENDITURES	.00	1,621.99	.00	-1,621.99
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	4,931.05	.00	-4,931.05

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,630,723.98	.00	-4,630,723.98
TOTAL 1000 INSTRUCTION	.00	4,630,723.98	.00	-4,630,723.98
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	374.96	.00	-374.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	374.96	.00	-374.96
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	54,130.61	.00	-54,130.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	54,130.61	.00	-54,130.61
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	164.25	.00	-164.25
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	164.25	.00	-164.25
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	63.77	.00	-63.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	63.77	.00	-63.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	1,467,867.09	.00	-1,467,867.09
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,467,867.09	.00	-1,467,867.09
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	782,844.23	.00	-782,844.23
TOTAL 2700 STUDENT TRANSPORTATION	.00	782,844.23	.00	-782,844.23
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,936,168.89	.00	-6,936,168.89
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	-6,936,168.89	.00	6,936,168.89

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	137,295.44	.00	-137,295.44
TOTAL 3100 FOOD SERVICE OPERATION	.00	137,295.44	.00	-137,295.44
TOTAL EXPENDITURES	.00	137,295.44	.00	-137,295.44
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-137,295.44	.00	137,295.44

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	10
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	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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