

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,876,669.80	17,876,669.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	96,395.01	39,354,423.60	39,890,127.00	535,703.40
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	37,405.36	1,355,708.34	1,100,000.00	-255,708.34
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	12,971.51	291,746.40	370,000.00	78,253.60
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	447,246.76	4,373,744.40	4,225,000.00	-148,744.40
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	594,018.64	45,375,622.74	45,585,127.00	209,504.26
SALES & USE TAXES				
1121 UTILITIES TAX	294,789.26	3,635,248.05	3,817,000.00	181,751.95
TOTAL SALES & USE TAXES	294,789.26	3,635,248.05	3,817,000.00	181,751.95
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	24,316.48	118,450.26	50,000.00	-68,450.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES				

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	24,316.48	118,450.26	50,000.00	-68,450.26
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	98,546.47	106,000.00	7,453.53
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	98,546.47	106,000.00	7,453.53
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	32,408.39	202,540.91	180,000.00	-22,540.91
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	32,408.39	202,540.91	180,000.00	-22,540.91
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	5,617.21	56,114.79	50,000.00	-6,114.79
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,617.21	56,114.79	50,000.00	-6,114.79
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	1,522.60	8,954.90	12,000.00	3,045.10
TOTAL COMMUNITY SERVICE ACTIVITIES	1,522.60	8,954.90	12,000.00	3,045.10

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OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	1,470.00	2,200.00	730.00
1911 BUILDING RENTAL	446.00	26,476.12	25,000.00	-1,476.12
1912 BUS RENTAL	5,661.25	153,031.05	150,000.00	-3,031.05
1919 RENTAL-OTHER	.00	5,500.00	5,500.00	.00
1920 CONTRIBUTIONS / DONATIONS	.00	-37.34	13,000.00	13,037.34
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
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	1,843.30	185,714.14	80,000.00	-105,714.14
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,950.55	372,153.97	275,700.00	-96,453.97
TOTAL REVENUE FROM LOCAL SOURCES	960,623.13	49,867,632.09	50,075,827.00	208,194.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,262,089.00	36,038,835.00	39,310,834.00	3,271,999.00
TOTAL STATE PROGRAM	3,262,089.00	36,038,835.00	39,310,834.00	3,271,999.00
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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TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,870.41	86,443.76	93,636.00	7,192.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,870.41	86,443.76	93,636.00	7,192.24
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE FROM STATE SOURCES	3,269,959.41	36,125,278.76	70,482,770.00	34,357,491.24
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	.00	-17,813.20	5,000.00	22,813.20
TOTAL RESTRICTED THROUGH THE STATE	.00	-17,813.20	5,000.00	22,813.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	52,197.65	359,458.20	300,000.00	-59,458.20
TOTAL FEDERAL REIMBURSEMENT	52,197.65	359,458.20	300,000.00	-59,458.20
TOTAL REVENUE FROM FEDERAL SOURCES	52,197.65	341,645.00	305,000.00	-36,645.00

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OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	9,991.00	348,059.46	127,379.33	-220,680.13
5210 TRANSFER IN - SALARIES	.00	955,207.80	.00	-955,207.80
5220 INDIRECT COSTS TRANSFER	18,298.00	153,423.00	190,036.37	36,613.37
TOTAL INTERFUND TRANSFERS	28,289.00	1,456,690.26	317,415.70	-1,139,274.56
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	60,000.00	.00	-60,000.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	169.50	82,068.80	500.00	-81,568.80
5341 DISPOSAL PROCEEDS - TECH EQ	1,912.47	8,579.28	1,500.00	-7,079.28
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,081.97	150,648.08	2,000.00	-148,648.08
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	30,370.97	1,607,338.34	319,415.70	-1,287,922.64
TOTAL RECEIPTS	4,313,151.16	87,941,894.19	121,183,012.70	33,241,118.51
TOTAL REVENUE	4,313,151.16	105,818,563.99	139,059,682.50	33,241,118.51

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,305,875.43	34,687,783.83	44,014,128.61	9,326,344.78
0200 EMPLOYEE BENEFITS	353,203.43	5,519,108.73	3,476,822.19	-2,042,286.54
0280 ON-BEHALF	.00	.00	26,659,500.00	26,659,500.00
0300 PURCHASED PROF AND TECH SERV	15,546.96	209,786.81	104,961.92	-104,824.89
0400 PURCHASED PROPERTY SERVICES	27,762.96	269,135.52	228,100.00	-41,035.52
0500 OTHER PURCHASED SERVICES	6,162.00	54,067.83	68,430.00	14,362.17
0600 SUPPLIES	88,565.50	1,321,739.42	2,964,336.02	1,642,596.60
0700 PROPERTY	.00	8,013.30	37,513.30	29,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,725.83	1,539,349.53	79,712.56	-1,459,636.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,822,842.11	43,608,984.97	77,633,504.60	34,024,519.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	522,498.99	5,122,919.95	6,267,035.40	1,144,115.45
0200 EMPLOYEE BENEFITS	45,016.22	445,739.21	595,983.44	150,244.23
0280 ON-BEHALF	.00	.00	881,600.00	881,600.00
0300 PURCHASED PROF AND TECH SERV	9,256.50	225,284.85	367,610.00	142,325.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	948.54	4,597.96	6,030.00	1,432.04
0600 SUPPLIES	1,703.39	32,071.19	24,497.00	-7,574.19
0700 PROPERTY	-1,200.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	578,223.64	5,830,613.16	8,143,055.84	2,312,442.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	285,888.36	2,934,789.45	3,611,860.45	677,071.00
0200 EMPLOYEE BENEFITS	20,489.67	226,997.56	274,286.56	47,289.00
0280 ON-BEHALF	.00	.00	629,400.00	629,400.00
0300 PURCHASED PROF AND TECH SERV	2,450.00	7,582.00	23,500.00	15,918.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-719.56	9,530.43	30,900.00	21,369.57
0600 SUPPLIES	23,017.31	500,370.93	529,877.00	29,506.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,872.56	5,043.76	2,171.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	331,125.78	3,682,142.93	5,104,867.77	1,422,724.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,499.76	465,044.50	515,646.00	50,601.50
0200 EMPLOYEE BENEFITS	11,232.46	62,073.69	242,447.85	180,374.16
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00

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0300 PURCHASED PROF AND TECH SERV	11,716.98	722,607.49	773,059.00	50,451.51
0400 PURCHASED PROPERTY SERVICES	2,806.29	39,990.92	46,000.00	6,009.08
0500 OTHER PURCHASED SERVICES	2,120.34	365,400.48	382,888.80	17,488.32
0600 SUPPLIES	1,524.13	74,809.96	40,673.18	-34,136.78
0700 PROPERTY	.00	40,382.87	2,700.00	-37,682.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	56,912.29	74,785.00	17,872.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	69,899.96	1,827,222.20	2,168,199.83	340,977.63
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	475,377.24	5,112,306.61	6,010,919.56	898,612.95
0200 EMPLOYEE BENEFITS	61,674.60	668,362.38	809,061.00	140,698.62
0280 ON-BEHALF	.00	.00	1,040,300.00	1,040,300.00
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	537,051.84	5,780,668.99	7,860,280.56	2,079,611.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	126,735.59	1,257,193.54	1,958,546.00	701,352.46
0200 EMPLOYEE BENEFITS	33,524.38	353,209.78	484,308.52	131,098.74
0280 ON-BEHALF	.00	.00	233,000.00	233,000.00
0300 PURCHASED PROF AND TECH SERV	7,918.50	97,294.11	127,286.56	29,992.45
0400 PURCHASED PROPERTY SERVICES	.00	16,579.00	16,579.00	.00
0500 OTHER PURCHASED SERVICES	14,011.52	164,671.32	377,441.51	212,770.19
0600 SUPPLIES	14,059.03	1,848,504.27	2,514,890.96	666,386.69
0700 PROPERTY	6,982.50	70,652.03	72,676.80	2,024.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,749.85	5,600.00	1,850.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	203,231.52	3,811,853.90	5,790,329.35	1,978,475.45
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	299,901.46	3,303,701.02	3,512,718.84	209,017.82
0200 EMPLOYEE BENEFITS	103,833.26	1,143,722.96	1,213,802.00	70,079.04
0280 ON-BEHALF	.00	.00	631,000.00	631,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,912.00	17,300.00	14,388.00
0400 PURCHASED PROPERTY SERVICES	77,216.45	1,053,657.49	953,055.50	-100,601.99
0500 OTHER PURCHASED SERVICES	7,691.25	315,521.56	337,771.00	22,249.44
0600 SUPPLIES	261,431.61	2,538,338.69	2,345,750.79	-192,587.90
0700 PROPERTY	-32,147.00	247,322.44	85,500.00	-161,822.44

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0800 DEBT SERVICE AND MISCELLANEOUS	1,395.47	17,103.73	28,685.58	11,581.85
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	719,322.50	8,622,279.89	9,125,583.71	503,303.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	277,213.31	2,849,891.92	3,361,819.41	511,927.49
0200 EMPLOYEE BENEFITS	100,874.29	1,039,908.13	1,003,853.00	-36,055.13
0280 ON-BEHALF	.00	.00	573,500.00	573,500.00
0300 PURCHASED PROF AND TECH SERV	.00	241.32	2,250.00	2,008.68
0400 PURCHASED PROPERTY SERVICES	2,724.14	74,706.23	81,328.54	6,622.31
0500 OTHER PURCHASED SERVICES	1,291.37	172,432.29	168,495.20	-3,937.09
0600 SUPPLIES	178,748.56	997,284.04	1,351,723.10	354,439.06
0700 PROPERTY	.00	173,784.00	690,000.00	516,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,011.73	9,630.41	15,800.00	6,169.59
TOTAL 2700 STUDENT TRANSPORTATION	561,863.40	5,317,878.34	7,248,769.25	1,930,890.91
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	525.00	.00	-525.00
0200 EMPLOYEE BENEFITS	.00	24.63	.00	-24.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	4,780.00	4,045.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	105.60	105.60	2,600.00	2,494.40
0600 SUPPLIES	.00	625.09	1,700.00	1,074.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	105.60	2,065.32	9,130.00	7,064.68
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	24,321.66	221,887.58	258,853.00	36,965.42
0200 EMPLOYEE BENEFITS	4,146.30	43,753.98	49,555.00	5,801.02
0300 PURCHASED PROF AND TECH SERV	50.00	1,991.93	19,400.00	17,408.07
0400 PURCHASED PROPERTY SERVICES	2,096.61	85,830.98	433,000.00	347,169.02
0500 OTHER PURCHASED SERVICES	280.29	3,358.10	3,400.00	41.90
0600 SUPPLIES	880.32	28,985.60	48,709.00	19,723.40
0700 PROPERTY	4,913.50	94,648.43	317,000.00	222,351.57
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	822.00	1,085.00	263.00
TOTAL 4300 ARCHITECTURAL/ENGIN	36,763.68	481,278.60	1,131,002.00	649,723.40
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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				
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	189,172.87	189,173.00	.13
TOTAL 5100 DEBT SERVICE	.00	189,172.87	189,173.00	.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,317.00	5,000.00	-103,317.00
TOTAL 5200 FUND TRANSFERS	.00	108,317.00	5,000.00	-103,317.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	14,624,786.59	14,624,786.59
TOTAL 5300 CONTINGENCY	.00	.00	14,624,786.59	14,624,786.59
TOTAL EXPENDITURES	7,860,430.03	79,262,478.17	139,059,682.50	59,797,204.33
TOTAL FOR GENERAL FUND (1)	-3,547,278.87	26,556,085.82	.00	-26,556,085.82

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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	4,597.15	255,587.78	382,565.16	126,977.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,597.15	255,587.78	382,565.16	126,977.38
TOTAL REVENUE FROM LOCAL SOURCES	4,597.15	255,587.78	382,565.16	126,977.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	392,185.18	2,379,612.86	2,204,770.85	-174,842.01
TOTAL RESTRICTED	392,185.18	2,379,612.86	2,204,770.85	-174,842.01

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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	392,185.18	2,379,612.86	2,204,770.85	-174,842.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REVENUE-KY ENVIRONMENTAL EDUC	1,066,561.00	8,727,231.37	9,653,809.00	926,577.63
TOTAL RESTRICTED THROUGH THE STATE	1,066,561.00	8,727,231.37	9,653,809.00	926,577.63
TOTAL REVENUE FROM FEDERAL SOURCES	1,066,561.00	8,727,231.37	9,653,809.00	926,577.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	9.00	489,243.34	368,148.31	-121,095.03
5231 GRANT XFERS FROM TITLE II	.00	.00	119,569.00	119,569.00
5232 NCLB XFR FROM TITLE IV	.00	.00	33,609.00	33,609.00
5241 GRANT XFERS TO TITLE I	.00	.00	-153,178.00	-153,178.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.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	9.00	489,243.34	368,148.31	-121,095.03
TOTAL OTHER RECEIPTS	9.00	489,243.34	368,148.31	-121,095.03
TOTAL RECEIPTS	1,463,352.33	11,851,675.35	12,609,293.32	757,617.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,463,352.33	11,851,675.35	12,609,293.32	757,617.97

MONTHLY REPORT - FY 2022 Period 11

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	224,581.15	2,620,231.17	1,687,639.62	-932,591.55
0200 EMPLOYEE BENEFITS	56,516.95	582,690.74	357,848.83	-224,841.91
0300 PURCHASED PROF AND TECH SERV	16,226.78	352,100.23	206,117.00	-145,983.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,978.03	11,804.17	12,552.00	747.83
0600 SUPPLIES	81,472.49	1,577,130.59	777,919.25	-799,211.34
0700 PROPERTY	.00	10,072.98	424,839.89	414,766.91
0800 DEBT SERVICE AND MISCELLANEOUS	-240.00	15,498.93	10,000.00	-5,498.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	384,535.40	5,169,528.81	3,476,916.59	-1,692,612.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,616.26	654,497.37	542,272.88	-112,224.49
0200 EMPLOYEE BENEFITS	12,244.86	127,508.40	85,565.12	-41,943.28
0300 PURCHASED PROF AND TECH SERV	7,612.50	164,883.68	53,300.00	-111,583.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,691.28	28,146.11	17,200.00	-10,946.11
0600 SUPPLIES	2,304.22	137,513.01	55,806.18	-81,706.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-750.00	.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,469.12	1,111,798.57	754,144.18	-357,654.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	122,083.57	1,079,118.62	1,372,520.96	293,402.34
0200 EMPLOYEE BENEFITS	38,896.18	347,374.03	451,999.46	104,625.43
0300 PURCHASED PROF AND TECH SERV	7,780.00	114,825.55	131,256.65	16,431.10
0400 PURCHASED PROPERTY SERVICES	.00	292.93	300.00	7.07
0500 OTHER PURCHASED SERVICES	2,667.65	30,106.19	46,992.00	16,885.81
0600 SUPPLIES	23,773.51	369,205.91	525,324.74	156,118.83
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	195,200.91	1,940,923.23	2,528,393.81	587,470.58

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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	86,072.00	.00	-86,072.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	86,072.00	.00	-86,072.00
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	4,707.34	35,596.69	.00	-35,596.69
0600 SUPPLIES	.00	10,329.00	.00	-10,329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,707.34	45,925.69	.00	-45,925.69
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	.00	.00	.00
0600 SUPPLIES	.00	19,360.61	.00	-19,360.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	19,360.61	.00	-19,360.61
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	50,820.49	.00	-50,820.49
0200 EMPLOYEE BENEFITS	.00	19,063.18	.00	-19,063.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,297.71	.00	-12,297.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	82,181.38	.00	-82,181.38
3100 FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	92,917.04	1,144,976.20	5,703,675.00	4,558,698.80
0200	EMPLOYEE BENEFITS	58,563.31	656,715.62	.00	-656,715.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	11,215.10	117,974.17	.00	-117,974.17
0800	DEBT SERVICE AND MISCELLANEOUS	5,960.38	68,952.44	.00	-68,952.44
TOTAL 3200 DAY CARE OPERATIONS		168,655.83	1,988,618.43	5,703,675.00	3,715,056.57
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,646.45	89,581.56	104,559.48	14,977.92
0200	EMPLOYEE BENEFITS	846.10	8,495.49	12,084.96	3,589.47
0300	PURCHASED PROF AND TECH SERV	.00	163.00	800.00	637.00
0500	OTHER PURCHASED SERVICES	.00	61.11	200.00	138.89
0600	SUPPLIES	3,723.93	18,096.92	24,140.30	6,043.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,379.00	4,379.00
TOTAL 3300 COMMUNITY SERVICES		14,216.48	116,398.08	146,163.74	29,765.66
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	847,785.08	10,560,806.80	12,609,293.32	2,048,486.52
TOTAL FOR SPECIAL REVENUE (2)	615,567.25	1,290,868.55	.00	-1,290,868.55

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,656,502.27	1,656,502.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	339.09	2,507.82	.00	-2,507.82
TOTAL EARNINGS ON INVESTMENTS	339.09	2,507.82	.00	-2,507.82
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	10,723.97	124,626.67	.00	-124,626.67
1720 BOOKSTORE SALES-DISTRICT ACTIV	130.00	16,863.86	.00	-16,863.86
1740 STUDENT FEES-DISTRICT ACTIVITY	125,460.70	1,847,151.64	.00	-1,847,151.64
1790 OTHER DIST/STUDENT ACTIVIT INC	19,788.52	154,957.10	.00	-154,957.10
TOTAL STUDENT ACTIVITIES	156,103.19	2,143,599.27	.00	-2,143,599.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	8,615.33	349,453.50	.00	-349,453.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,615.33	349,453.50	.00	-349,453.50
TOTAL REVENUE FROM LOCAL SOURCES	165,057.61	2,495,560.59	.00	-2,495,560.59
TOTAL RECEIPTS	165,057.61	2,495,560.59	.00	-2,495,560.59
TOTAL REVENUE	165,057.61	4,152,062.86	1,656,502.27	-2,495,560.59

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	182.70	.00	-182.70
0200 EMPLOYEE BENEFITS	.00	67.79	.00	-67.79
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	250.49	.00	-250.49
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,837.57	95,887.38	.00	-95,887.38
0200 EMPLOYEE BENEFITS	727.34	9,766.12	.00	-9,766.12
0300 PURCHASED PROF AND TECH SERV	225.00	31,784.25	.00	-31,784.25
0400 PURCHASED PROPERTY SERVICES	17,040.33	194,810.35	.00	-194,810.35
0500 OTHER PURCHASED SERVICES	1,441.98	140,304.47	.00	-140,304.47
0600 SUPPLIES	222,592.60	1,327,446.32	1,468,927.39	141,481.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,279.37	.00	-13,279.37
TOTAL 1000 INSTRUCTION	252,864.82	1,813,278.26	1,468,927.39	-344,350.87
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	4,458.50	.00	-4,458.50
0600 SUPPLIES	.00	.00	35,408.00	35,408.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,458.50	35,408.00	30,949.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	437,520.77	152,166.88	-285,353.89
TOTAL 5200 FUND TRANSFERS	.00	437,520.77	152,166.88	-285,353.89
5300 CONTINGENCY				
0840 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL 5300 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL EXPENDITURES	252,864.82	3,912,010.29	1,656,502.27	-2,255,508.02
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-87,807.21	240,052.57	.00	-240,052.57

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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	.00	244,207.65	244,207.65
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				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	700.00	.00	-700.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)	.00	320.00	.00	-320.00
1790 OTHER DIST/STUDENT ACTIVIT INC	66,592.10	706,338.59	398,475.18	-307,863.41
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	66,592.10	707,358.59	398,475.18	-308,883.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	60.00	55,043.14	.00	-55,043.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	55,043.14	.00	-55,043.14
TOTAL REVENUE FROM LOCAL SOURCES	66,652.10	762,401.73	398,475.18	-363,926.55
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	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	66,652.10	762,401.73	2,801,285.75	2,038,884.02
TOTAL REVENUE	66,652.10	762,401.73	3,045,493.40	2,283,091.67

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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	45,917.54	542,110.95	195,988.29	-346,122.66
0200	EMPLOYEE BENEFITS	5,702.91	64,998.42	33,150.00	-31,848.42
0300	PURCHASED PROF AND TECH SERV	.00	600.00	79,400.00	78,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	34.40	9,000.00	8,965.60
0600	SUPPLIES	13,255.95	106,836.09	321,702.65	214,866.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,541.21	1,505.00	-1,036.21
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		64,876.40	717,121.07	642,682.83	-74,438.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	64,876.40	717,121.07	642,682.83	-74,438.24
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	1,775.70	45,280.66	2,402,810.57	2,357,529.91

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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	1,001,077.00	.00	-1,001,077.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	2,600,000.00	2,600,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,600,000.00	2,600,000.00
TOTAL RECEIPTS	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE	.00	1,001,077.00	2,600,000.00	1,598,923.00

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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	2,600,000.00	2,600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	2,600,000.00	2,600,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	2,600,000.00	2,600,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	1,001,077.00	.00	-1,001,077.00

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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	.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 REVENUE-CAPITAL OUTLAY	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL RESTRICTED	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE FROM STATE SOURCES	601,761.00	1,203,523.00	1,203,523.00	.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	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE	601,761.00	1,203,523.00	1,203,523.00	.00

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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	1,203,523.00	1,203,523.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
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	150,689.13	.00	-150,689.13
	TOTAL 5200 FUND TRANSFERS	.00	150,689.13	.00	-150,689.13

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	150,689.13	1,203,523.00	1,052,833.87
TOTAL FOR CAPITAL OUTLAY FUND (310)	601,761.00	1,052,833.87	.00	-1,052,833.87

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	37,486.94	16,160,816.95	15,869,140.00	-291,676.95
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	37,486.94	16,160,816.95	15,869,140.00	-291,676.95
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	.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	37,486.94	16,160,816.95	15,869,140.00	-291,676.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	2,536,745.00	5,020,759.00	2,484,014.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	2,536,745.00	5,020,759.00	2,484,014.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,536,745.00	5,020,759.00	2,484,014.00
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	37,486.94	18,697,561.95	20,889,899.00	2,192,337.05
TOTAL REVENUE	37,486.94	18,697,561.95	20,889,899.00	2,192,337.05

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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	241,124.56	246,444.00	5,319.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	241,124.56	246,444.00	5,319.44
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	6,361,613.62	6,361,613.62
TOTAL 4900 OTHER - FACILITIES	.00	.00	6,361,613.62	6,361,613.62
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	2,998,062.50	14,313,136.59	14,281,841.38	-31,295.21
TOTAL 5200 FUND TRANSFERS	2,998,062.50	14,313,136.59	14,281,841.38	-31,295.21
TOTAL EXPENDITURES	2,998,062.50	14,554,261.15	20,889,899.00	6,335,637.85
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-2,960,575.56	4,143,300.80	.00	-4,143,300.80

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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	-20,432,694.52	-20,432,694.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	168.11	3,590.26	45,069.00	41,478.74
TOTAL EARNINGS ON INVESTMENTS	168.11	3,590.26	45,069.00	41,478.74
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	168.11	3,590.26	43,168.84	39,578.58
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	8,800,000.00	.00	-8,800,000.00
5120 BOND PREMIUM PROCEEDS	.00	180,159.50	.00	-180,159.50
TOTAL BOND ISSUANCE	.00	8,980,159.50	.00	-8,980,159.50
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,980,159.50	.00	-8,980,159.50
TOTAL RECEIPTS	168.11	8,983,749.76	-441,916.16	-9,425,665.92
TOTAL REVENUE	168.11	8,983,749.76	-20,874,610.68	-29,858,360.44

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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	-174,140.00	-174,140.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-174,140.00	-174,140.00
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	-155.70	-155.70
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	-155.70	-155.70

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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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	498,295.05	5,369,339.82	.00	-5,369,339.82
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	5,250.00	5,250.00	.00	-5,250.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		503,545.05	5,374,589.82	.00	-5,374,589.82
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	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL 5200 FUND TRANSFERS		.00	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL EXPENDITURES		503,545.05	5,445,139.82	-4,532,731.32	-9,977,871.14
TOTAL FOR CONSTRUCTION FUND (360)		-503,376.94	3,538,609.94	-16,341,879.36	-19,880,489.30

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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	6,700,000.00	.00	-6,700,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,700,000.00	.00	-6,700,000.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,998,062.50	14,383,686.59	14,281,841.38	-101,845.21
TOTAL INTERFUND TRANSFERS	2,998,062.50	14,383,686.59	14,281,841.38	-101,845.21
TOTAL OTHER RECEIPTS	2,998,062.50	21,083,686.59	14,281,841.38	-6,801,845.21
TOTAL RECEIPTS	2,998,062.50	21,083,686.59	14,716,164.38	-6,367,522.21
TOTAL REVENUE	2,998,062.50	21,083,686.59	14,716,164.38	-6,367,522.21

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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	25,005.47	.00	-25,005.47
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	25,005.47	.00	-25,005.47
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	128,369.53	.00	-128,369.53
0800 DEBT SERVICE AND MISCELLANEOUS	2,998,062.50	14,313,136.59	14,716,164.38	403,027.79
0900 OTHER ITEMS	.00	6,617,175.00	.00	-6,617,175.00
TOTAL 5100 DEBT SERVICE	2,998,062.50	21,058,681.12	14,716,164.38	-6,342,516.74
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	2,998,062.50	21,083,686.59	14,716,164.38	-6,367,522.21
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	1,932,276.80	1,453,954.68	-478,322.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	888.78	2,053.74	5,000.00	2,946.26
TOTAL EARNINGS ON INVESTMENTS	888.78	2,053.74	5,000.00	2,946.26
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	18,301.63	272,573.86	2,095,000.00	1,822,426.14
1612 REIMBURSABLE SCH BREAKFAST PRG	1,115.42	16,526.03	224,500.00	207,973.97
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	2,977.67	40,907.43	141,500.00	100,592.57
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	12,903.30	60,512.22	83,600.00	23,087.78
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	35,298.02	390,519.54	2,544,600.00	2,154,080.46
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	164.99	-48.55	1,700.00	1,748.55
1994 RETURN FOR INSUFFICIENT CHECKS	-5.00	-5.00	.00	5.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159.99	-53.55	1,700.00	1,753.55
TOTAL REVENUE FROM LOCAL SOURCES	36,346.79	392,519.73	2,551,300.00	2,158,780.27
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	40,286.94	40,286.94	40,000.00	-286.94
TOTAL RESTRICTED	40,286.94	40,286.94	40,000.00	-286.94
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	40,286.94	40,286.94	299,400.00	259,113.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	984,645.89	6,394,312.42	1,421,000.00	-4,973,312.42
TOTAL RESTRICTED THROUGH THE STATE	984,645.89	6,394,312.42	1,421,000.00	-4,973,312.42
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTRITION PROGRAM REVENU	.00	16,105.91	277,000.00	260,894.09
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	16,105.91	277,000.00	260,894.09
TOTAL REVENUE FROM FEDERAL SOURCES	984,645.89	6,410,418.33	1,698,000.00	-4,712,418.33
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	1,061,279.62	6,843,225.00	4,548,700.00	-2,294,525.00
TOTAL REVENUE	1,061,279.62	8,775,501.80	6,002,654.68	-2,772,847.12

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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	107,836.46	1,101,033.61	1,523,505.30	422,471.69
0200	EMPLOYEE BENEFITS	35,058.39	363,074.88	447,024.00	83,949.12
0280	ON-BEHALF	.00	.00	259,600.00	259,600.00
0300	PURCHASED PROF AND TECH SERV	.00	3,548.00	5,169.18	1,621.18
0400	PURCHASED PROPERTY SERVICES	536.25	8,008.86	33,031.78	25,022.92
0500	OTHER PURCHASED SERVICES	3,903.35	74,810.14	139,502.75	64,692.61
0600	SUPPLIES	217,564.20	3,022,127.01	2,034,626.60	-987,500.41
0700	PROPERTY	27,718.56	44,307.01	180,284.92	135,977.91
0800	DEBT SERVICE AND MISCELLANEOUS	104.96	16,998.54	36,743.00	19,744.46
0840	CONTINGENCY	.00	.00	1,153,130.78	1,153,130.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		392,722.17	4,633,908.05	5,812,618.31	1,178,710.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	18,298.00	153,423.00	190,036.37	36,613.37
TOTAL 5200 FUND TRANSFERS		18,298.00	153,423.00	190,036.37	36,613.37
TOTAL EXPENDITURES		411,020.17	4,787,331.05	6,002,654.68	1,215,323.63
TOTAL FOR FOOD SERVICE FUND (51)		650,259.45	3,988,170.75	.00	-3,988,170.75

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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	1,903,906.91	1,752,275.11	-151,631.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	369,485.58	2,842,436.06	2,672,707.00	-169,729.06
TOTAL TUITION	369,485.58	2,842,436.06	2,672,707.00	-169,729.06
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	780.30	1,998.39	7,000.00	5,001.61
TOTAL EARNINGS ON INVESTMENTS	780.30	1,998.39	7,000.00	5,001.61
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	370,265.88	2,844,434.45	2,679,707.00	-164,727.45
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	279,300.00	279,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	279,300.00	279,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	279,300.00	279,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,110.00	24,761.60	.00	-24,761.60

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,110.00	24,761.60	.00	-24,761.60
TOTAL REVENUE FROM FEDERAL SOURCES	1,110.00	24,761.60	.00	-24,761.60
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	371,375.88	2,869,196.05	2,959,007.00	89,810.95
TOTAL REVENUE	371,375.88	4,773,102.96	4,711,282.11	-61,820.85

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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	10,567.63	199,804.87	1,658,388.00	1,458,583.13
0200 EMPLOYEE BENEFITS	8,585.91	68,394.83	387,976.00	319,581.17
0280 ON-BEHALF	.00	.00	279,300.00	279,300.00
0300 PURCHASED PROF AND TECH SERV	25.00	9,292.01	65,882.00	56,589.99
0400 PURCHASED PROPERTY SERVICES	.00	1,553.20	24,800.00	23,246.80
0500 OTHER PURCHASED SERVICES	990.38	10,918.09	7,754.87	-3,163.22
0600 SUPPLIES	18,339.83	120,289.63	414,474.50	294,184.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,777.12	121,601.08	1,456,890.13	1,335,289.05
0840 CONTINGENCY	.00	.00	365,453.24	365,453.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	54,285.87	531,853.71	4,660,918.74	4,129,065.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,000.00	1,055,983.70	50,363.37	-1,005,620.33
TOTAL 5200 FUND TRANSFERS	10,000.00	1,055,983.70	50,363.37	-1,005,620.33
TOTAL EXPENDITURES	64,285.87	1,587,837.41	4,711,282.11	3,123,444.70
TOTAL FOR DAYCARE PROGRAM (52)	307,090.01	3,185,265.55	.00	-3,185,265.55

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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	4,931.75	.00	-4,931.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	4,931.75	.00	-4,931.75

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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	.70	.00	-.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.70	.00	-.70
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.70	.00	-.70
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	-1,262.50	.00	1,262.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,262.50	.00	1,262.50
TOTAL OTHER RECEIPTS	.00	-1,262.50	.00	1,262.50
TOTAL RECEIPTS	.00	-1,262.50	.00	1,262.50
TOTAL REVENUE	.00	-1,262.50	.00	1,262.50

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,662,043.82	.00	-4,662,043.82
TOTAL 1000 INSTRUCTION	.00	4,662,043.82	.00	-4,662,043.82
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	374.97	.00	-374.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	374.97	.00	-374.97
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	60,205.55	.00	-60,205.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	60,205.55	.00	-60,205.55
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	1,968,019.56	.00	-1,968,019.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,968,019.56	.00	-1,968,019.56
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	801,688.89	.00	-801,688.89
TOTAL 2700 STUDENT TRANSPORTATION	.00	801,688.89	.00	-801,688.89
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,492,560.81	.00	-7,492,560.81
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	-7,493,823.31	.00	7,493,823.31

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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	138,851.63	.00	-138,851.63
TOTAL 3100 FOOD SERVICE OPERATION	.00	138,851.63	.00	-138,851.63
TOTAL EXPENDITURES	.00	138,851.63	.00	-138,851.63
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-138,851.63	.00	138,851.63

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REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Anderson, Stephanie **