

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	14,605,774.00	14,605,774.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	8,786.11	8,786.11	43,107,258.00	43,098,471.89
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	110,742.53	110,742.53	1,500,000.00	1,389,257.47
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	36,710.35	36,710.35	200,000.00	163,289.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	410,711.47	410,711.47	4,350,318.00	3,939,606.53
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	566,950.46	566,950.46	49,157,576.00	48,590,625.54
SALES & USE TAXES				
1121 UTILITIES TAX	331,972.80	331,972.80	3,817,000.00	3,485,027.20
TOTAL SALES & USE TAXES	331,972.80	331,972.80	3,817,000.00	3,485,027.20
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	.00	90,000.00	90,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	90,000.00	90,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	90,000.00	90,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	95,000.00	95,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	95,000.00	95,000.00
TUITION				
1310 DISTRICT TUITION FRM INDIVIDLS	70,586.55	70,586.55	180,000.00	109,413.45
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	70,586.55	70,586.55	180,000.00	109,413.45
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	17,004.83	17,004.83	50,000.00	32,995.17
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,004.83	17,004.83	50,000.00	32,995.17
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	1,191.25	1,191.25	9,000.00	7,808.75
TOTAL COMMUNITY SERVICE ACTIVITIES	1,191.25	1,191.25	9,000.00	7,808.75

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	.00	2,200.00	2,200.00
1911 BUILDING RENTAL	1,609.00	1,609.00	19,000.00	17,391.00
1912 BUS RENTAL	12,479.59	12,479.59	150,000.00	137,520.41
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	.00	.00	13,000.00	13,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	220.65	220.65	.00	-220.65
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	10.05	10.05	80,000.00	79,989.95
1999 Preschool Special Project C/o	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,319.29	14,319.29	269,700.00	255,380.71
TOTAL REVENUE FROM LOCAL SOURCES	1,002,025.18	1,002,025.18	53,668,276.00	52,666,250.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,459,774.00	3,459,774.00	42,010,665.00	38,550,891.00
TOTAL STATE PROGRAM	3,459,774.00	3,459,774.00	42,010,665.00	38,550,891.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
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

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
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	7,871.62	7,871.62	112,332.00	104,460.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.62	7,871.62	112,332.00	104,460.38
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE FROM STATE SOURCES	3,467,645.62	3,467,645.62	75,013,397.00	71,545,751.38
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	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	269.37	269.37	300,000.00	299,730.63
TOTAL FEDERAL REIMBURSEMENT	269.37	269.37	300,000.00	299,730.63
TOTAL REVENUE FROM FEDERAL SOURCES	269.37	269.37	305,000.00	304,730.63

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	53,400.00	53,400.00	53,400.00	.00
5210 TRANSFER IN - SALARIES	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	185,348.37	185,348.37
TOTAL INTERFUND TRANSFERS	53,400.00	53,400.00	238,748.37	185,348.37
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	7,000.00	7,000.00	.00	-7,000.00
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 AUCTION	.00	.00	500.00	500.00
5341 DISPOSAL PROCEEDS - TECH EQ	.00	.00	5,000.00	5,000.00
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,000.00	7,000.00	5,500.00	-1,500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	60,400.00	60,400.00	244,248.37	183,848.37
TOTAL RECEIPTS	4,530,340.17	4,530,340.17	129,230,921.37	124,700,581.20
TOTAL REVENUE	4,530,340.17	4,530,340.17	143,836,695.37	139,306,355.20

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	54,974.21	54,974.21	44,323,145.64	44,268,171.43
0200 EMPLOYEE BENEFITS	8,158.82	8,158.82	3,161,588.23	3,153,429.41
0280 ON-BEHALF	.00	.00	28,318,500.00	28,318,500.00
0300 PURCHASED PROF AND TECH SERV	9,371.80	9,371.80	172,479.00	163,107.20
0400 PURCHASED PROPERTY SERVICES	9,180.11	9,180.11	279,831.00	270,650.89
0500 OTHER PURCHASED SERVICES	8,876.42	8,876.42	124,825.09	115,948.67
0600 SUPPLIES	77,883.44	77,883.44	1,509,399.20	1,431,515.76
0700 PROPERTY	7,670.67	7,670.67	42,675.62	35,004.95
0800 DEBT SERVICE AND MISCELLANEOUS	6,112.84	6,112.84	834,233.00	828,120.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	182,228.31	182,228.31	78,766,676.78	78,584,448.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,144.43	47,144.43	6,712,032.40	6,664,887.97
0200 EMPLOYEE BENEFITS	5,351.90	5,351.90	591,706.44	586,354.54
0280 ON-BEHALF	.00	.00	1,111,100.00	1,111,100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	331,195.00	331,195.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	364.32	364.32	7,100.00	6,735.68
0600 SUPPLIES	10,286.33	10,286.33	127,017.00	116,730.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,146.98	63,146.98	8,880,470.84	8,817,323.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	55,154.90	55,154.90	3,436,409.08	3,381,254.18
0200 EMPLOYEE BENEFITS	5,910.79	5,910.79	275,179.00	269,268.21
0280 ON-BEHALF	.00	.00	555,700.00	555,700.00
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,600.00	20,375.00	18,775.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	471.96	471.96	27,364.00	26,892.04
0600 SUPPLIES	149,216.62	149,216.62	411,923.72	262,707.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,900.00	2,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,354.27	212,354.27	4,729,850.80	4,517,496.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	56,333.99	56,333.99	659,225.00	602,891.01
0200 EMPLOYEE BENEFITS	6,781.19	6,781.19	248,829.85	242,048.66
0280 ON-BEHALF	.00	.00	91,000.00	91,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	8,203.92	8,203.92	813,356.00	805,152.08
0400 PURCHASED PROPERTY SERVICES	2,504.82	2,504.82	49,200.00	46,695.18
0500 OTHER PURCHASED SERVICES	96,125.59	96,125.59	423,071.60	326,946.01
0600 SUPPLIES	-11,909.29	-11,909.29	43,592.00	55,501.29
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	320.00	320.00	78,620.00	78,300.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	158,360.22	158,360.22	2,409,594.45	2,251,234.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	346,159.61	346,159.61	5,737,417.00	5,391,257.39
0200 EMPLOYEE BENEFITS	38,612.35	38,612.35	777,662.00	739,049.65
0280 ON-BEHALF	.00	.00	1,032,300.00	1,032,300.00
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	384,771.96	384,771.96	7,547,379.00	7,162,607.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	124,727.84	124,727.84	2,211,823.00	2,087,095.16
0200 EMPLOYEE BENEFITS	35,215.84	35,215.84	1,438,167.00	1,402,951.16
0280 ON-BEHALF	.00	.00	238,800.00	238,800.00
0300 PURCHASED PROF AND TECH SERV	60,616.69	60,616.69	96,884.03	36,267.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	4,697.41	4,697.41	391,479.82	386,782.41
0600 SUPPLIES	691,865.98	691,865.98	2,350,496.81	1,658,630.83
0700 PROPERTY	.00	.00	614,814.20	614,814.20
0800 DEBT SERVICE AND MISCELLANEOUS	-40,184.83	-40,184.83	-57,690.49	-17,505.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	876,938.93	876,938.93	7,291,774.37	6,414,835.44
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	297,298.76	297,298.76	3,644,737.84	3,347,439.08
0200 EMPLOYEE BENEFITS	101,768.70	101,768.70	1,173,442.00	1,071,673.30
0280 ON-BEHALF	.00	.00	637,200.00	637,200.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	17,500.00	17,500.00
0400 PURCHASED PROPERTY SERVICES	98,117.86	98,117.86	1,102,310.36	1,004,192.50
0500 OTHER PURCHASED SERVICES	76,914.01	76,914.01	412,942.00	336,027.99
0600 SUPPLIES	200,183.78	200,183.78	2,859,405.11	2,659,221.33
0700 PROPERTY	.00	.00	20,000.00	20,000.00

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0800 DEBT SERVICE AND MISCELLANEOUS	6,236.94	6,236.94	21,000.00	14,763.06
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	780,520.05	780,520.05	9,888,537.31	9,108,017.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	84,731.33	84,731.33	3,184,767.88	3,100,036.55
0200 EMPLOYEE BENEFITS	29,505.13	29,505.13	830,563.00	801,057.87
0280 ON-BEHALF	.00	.00	510,800.00	510,800.00
0300 PURCHASED PROF AND TECH SERV	48.00	48.00	1,500.00	1,452.00
0400 PURCHASED PROPERTY SERVICES	2,096.70	2,096.70	89,777.62	87,680.92
0500 OTHER PURCHASED SERVICES	45,069.23	45,069.23	194,550.40	149,481.17
0600 SUPPLIES	39,917.18	39,917.18	1,521,391.14	1,481,473.96
0700 PROPERTY	.00	.00	1,480,000.00	1,480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	331.85	331.85	19,700.00	19,368.15
TOTAL 2700 STUDENT TRANSPORTATION	201,699.42	201,699.42	7,833,050.04	7,631,350.62
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	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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	25,206.58	25,206.58	301,980.00	276,773.42
0200 EMPLOYEE BENEFITS	4,275.91	4,275.91	51,657.00	47,381.09
0300 PURCHASED PROF AND TECH SERV	1,687.50	1,687.50	15,900.00	14,212.50
0400 PURCHASED PROPERTY SERVICES	52,378.63	52,378.63	411,340.00	358,961.37
0500 OTHER PURCHASED SERVICES	60.00	60.00	4,585.00	4,525.00
0600 SUPPLIES	.00	.00	52,609.00	52,609.00
0700 PROPERTY	46,919.00	46,919.00	359,000.00	312,081.00
0800 DEBT SERVICE AND MISCELLANEOUS	240.00	240.00	1,085.00	845.00
TOTAL 4300 ARCHITECTURAL/ENGIN	130,767.62	130,767.62	1,198,156.00	1,067,388.38
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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Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 1

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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	5,000.00	5,000.00	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	5,000.00	5,000.00	5,000.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	15,611,672.34	15,611,672.34
TOTAL 5300 CONTINGENCY	.00	.00	15,611,672.34	15,611,672.34
TOTAL EXPENDITURES	2,995,787.76	2,995,787.76	144,188,161.93	141,192,374.17
TOTAL FOR GENERAL FUND (1)	1,534,552.41	1,534,552.41	-351,466.56	-1,886,018.97

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	32,024.00	32,024.00	135,594.88	103,570.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,024.00	32,024.00	135,594.88	103,570.88
TOTAL REVENUE FROM LOCAL SOURCES	32,024.00	32,024.00	135,594.88	103,570.88
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	187,518.00	187,518.00	2,214,639.74	2,027,121.74
TOTAL RESTRICTED	187,518.00	187,518.00	2,214,639.74	2,027,121.74

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	187,518.00	187,518.00	2,214,639.74	2,027,121.74
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 RESTRICTED FED THRU STATE	300,991.74	300,991.74	9,264,323.20	8,963,331.46
TOTAL RESTRICTED THROUGH THE STATE	300,991.74	300,991.74	9,264,323.20	8,963,331.46
TOTAL REVENUE FROM FEDERAL SOURCES	300,991.74	300,991.74	9,264,323.20	8,963,331.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 COMM ED TRANSFER FY12	9,186.00	9,186.00	17,454.80	8,268.80
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	9,186.00	9,186.00	17,454.80	8,268.80
TOTAL OTHER RECEIPTS	9,186.00	9,186.00	17,454.80	8,268.80
TOTAL RECEIPTS	529,719.74	529,719.74	11,632,012.62	11,102,292.88

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	529,719.74	529,719.74	11,632,012.62	11,102,292.88

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	26,465.91	26,465.91	1,390,603.00	1,364,137.09
0200 EMPLOYEE BENEFITS	2,376.92	2,376.92	241,104.72	238,727.80
0300 PURCHASED PROF AND TECH SERV	8,931.50	8,931.50	196,942.00	188,010.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24.64	24.64	13,677.00	13,652.36
0600 SUPPLIES	22,052.94	22,052.94	283,182.33	261,129.39
0700 PROPERTY	.00	.00	275,740.00	275,740.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	103,144.00	103,144.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	59,851.91	59,851.91	2,504,393.05	2,444,541.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,845.88	2,845.88	531,038.04	528,192.16
0200 EMPLOYEE BENEFITS	890.46	890.46	88,301.00	87,410.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,037.16	30,037.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	17,000.00	17,000.00
0600 SUPPLIES	17,225.88	17,225.88	63,339.99	46,114.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,962.22	20,962.22	729,716.19	708,753.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,945.56	22,945.56	1,331,843.68	1,308,898.12
0200 EMPLOYEE BENEFITS	8,315.66	8,315.66	435,632.58	427,316.92
0300 PURCHASED PROF AND TECH SERV	5,152.11	5,152.11	128,506.65	123,354.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	11,940.72	11,940.72	33,492.00	21,551.28
0600 SUPPLIES	3,001.39	3,001.39	596,449.85	593,448.46
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	51,355.44	51,355.44	2,526,224.76	2,474,869.32

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

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	203,025.06	203,025.06	5,703,675.00	5,500,649.94
0200 EMPLOYEE BENEFITS	100,250.91	100,250.91	.00	-100,250.91
0400 PURCHASED PROPERTY SERVICES	6,155.00	6,155.00	.00	-6,155.00
0600 SUPPLIES	12,841.57	12,841.57	.00	-12,841.57
0800 DEBT SERVICE AND MISCELLANEOUS	12,708.33	12,708.33	.00	-12,708.33
TOTAL 3200 DAY CARE OPERATIONS	334,980.87	334,980.87	5,703,675.00	5,368,694.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,588.98	9,588.98	127,352.00	117,763.02
0200 EMPLOYEE BENEFITS	642.08	642.08	12,299.00	11,656.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,160.00	1,160.00
0500 OTHER PURCHASED SERVICES	56.89	56.89	4,162.00	4,105.11
0600 SUPPLIES	1,122.13	1,122.13	18,830.62	17,708.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,200.00	4,200.00
TOTAL 3300 COMMUNITY SERVICES	11,410.08	11,410.08	168,003.62	156,593.54
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	478,560.52	478,560.52	11,632,012.62	11,153,452.10
TOTAL FOR SPECIAL REVENUE (2)	51,159.22	51,159.22	.00	-51,159.22

DISTRICT ACTIVITY FUND 21 AY (	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				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	2,252,000.00	2,252,000.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,252,000.00	2,252,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	46,704.49	46,704.49	.00	-46,704.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,704.49	46,704.49	.00	-46,704.49
TOTAL REVENUE FROM LOCAL SOURCES	46,704.49	46,704.49	2,252,000.00	2,205,295.51
TOTAL RECEIPTS	46,704.49	46,704.49	2,252,000.00	2,205,295.51
TOTAL REVENUE	46,704.49	46,704.49	2,252,000.00	2,205,295.51

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	93,550.00	93,550.00
0200 EMPLOYEE BENEFITS	.00	.00	727.00	727.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	16,231.17	16,231.17	.00	-16,231.17
0500 OTHER PURCHASED SERVICES	1,903.89	1,903.89	.00	-1,903.89
0600 SUPPLIES	118,515.95	118,515.95	.00	-118,515.95
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	275.00	.00	-275.00
TOTAL 1000 INSTRUCTION	136,926.01	136,926.01	94,277.00	-42,649.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,157,723.00	2,157,723.00
TOTAL 5300 CONTINGENCY	.00	.00	2,157,723.00	2,157,723.00
TOTAL EXPENDITURES	136,926.01	136,926.01	2,252,000.00	2,115,073.99
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-90,221.52	-90,221.52	.00	90,221.52

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	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	29,153.77	29,153.77	398,475.18	369,321.41
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	29,153.77	29,153.77	398,475.18	369,321.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	6,010.00	6,010.00	.00	-6,010.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,010.00	6,010.00	.00	-6,010.00
TOTAL REVENUE FROM LOCAL SOURCES	35,163.77	35,163.77	398,475.18	363,311.41
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				

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	35,163.77	35,163.77	2,801,285.75	2,766,121.98
TOTAL REVENUE	35,163.77	35,163.77	3,045,493.40	3,010,329.63

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	39,552.82	39,552.82	146,841.29	107,288.47
0200 EMPLOYEE BENEFITS	7,156.33	7,156.33	31,332.00	24,175.67
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	79,400.00	78,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500 OTHER PURCHASED SERVICES	9,929.15	9,929.15	9,000.00	-929.15
0600 SUPPLIES	2,626.23	2,626.23	372,667.65	370,041.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,284.78	4,284.78	1,505.00	-2,779.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,999.31	63,999.31	642,682.83	578,683.52
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

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	63,999.31	63,999.31	642,682.83	578,683.52
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	-28,835.54	-28,835.54	2,402,810.57	2,431,646.11

SCHOOL ACTIVITY FUND 25 (25)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	1,917,000.00	1,917,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,917,000.00	1,917,000.00
TOTAL RECEIPTS	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE	.00	.00	1,917,000.00	1,917,000.00

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,917,000.00	1,917,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,917,000.00	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	.00	.00	.00

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	601,762.00	601,762.00	1,203,523.00	601,761.00
TOTAL RESTRICTED	601,762.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE FROM STATE SOURCES	601,762.00	601,762.00	1,203,523.00	601,761.00
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	601,762.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE	601,762.00	601,762.00	1,203,523.00	601,761.00

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

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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				
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,203,523.00	1,203,523.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	601,762.00	601,762.00	.00	-601,762.00

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	3,416.81	3,416.81	16,822,100.00	16,818,683.19
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	3,416.81	3,416.81	16,822,100.00	16,818,683.19
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	3,416.81	3,416.81	16,822,100.00	16,818,683.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	4,002,732.00	4,002,732.00	7,633,479.00	3,630,747.00

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	4,002,732.00	4,002,732.00	7,633,479.00	3,630,747.00
TOTAL REVENUE FROM STATE SOURCES	4,002,732.00	4,002,732.00	7,633,479.00	3,630,747.00
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	4,006,148.81	4,006,148.81	24,455,579.00	20,449,430.19
TOTAL REVENUE	4,006,148.81	4,006,148.81	24,455,579.00	20,449,430.19

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	.00	238,037.00	238,037.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	238,037.00	238,037.00
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
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

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	9,455,550.37	9,455,550.37
TOTAL 4900 OTHER - FACILITIES	.00	.00	9,455,550.37	9,455,550.37
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	11,750.00	11,750.00	14,761,991.63	14,750,241.63
TOTAL 5200 FUND TRANSFERS	11,750.00	11,750.00	14,761,991.63	14,750,241.63
TOTAL EXPENDITURES	11,750.00	11,750.00	24,455,579.00	24,443,829.00
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	3,994,398.81	3,994,398.81	.00	-3,994,398.81

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	733.00	733.00	45,069.00	44,336.00
TOTAL EARNINGS ON INVESTMENTS	733.00	733.00	45,069.00	44,336.00
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	733.00	733.00	43,168.84	42,435.84
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	.00	.00	.00
5120 BOND PREMIUM 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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	733.00	733.00	-441,916.16	-442,649.16
TOTAL REVENUE	733.00	733.00	-20,874,610.68	-20,875,343.68

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 ACQUISTIONS & 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 ACQUISTIONS & 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

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	766,799.99	766,799.99	.00	-766,799.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	766,799.99	766,799.99	.00	-766,799.99
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	-4,358,435.62	-4,358,435.62
TOTAL 5200 FUND TRANSFERS	.00	.00	-4,358,435.62	-4,358,435.62
TOTAL EXPENDITURES	766,799.99	766,799.99	-4,532,731.32	-5,299,531.31
TOTAL FOR CONSTRUCTION FUND (360)	-766,066.99	-766,066.99	-16,341,879.36	-15,575,812.37

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				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	11,750.00	11,750.00	14,761,991.63	14,750,241.63
TOTAL INTERFUND TRANSFERS	11,750.00	11,750.00	14,761,991.63	14,750,241.63
TOTAL OTHER RECEIPTS	11,750.00	11,750.00	14,761,991.63	14,750,241.63
TOTAL RECEIPTS	11,750.00	11,750.00	15,196,314.63	15,184,564.63
TOTAL REVENUE	11,750.00	11,750.00	15,196,314.63	15,184,564.63

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	11,750.00	11,750.00	15,196,314.63	15,184,564.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,750.00	11,750.00	15,196,314.63	15,184,564.63
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	11,750.00	11,750.00	15,196,314.63	15,184,564.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,638.35	3,638.35	1,000.00	-2,638.35
TOTAL EARNINGS ON INVESTMENTS	3,638.35	3,638.35	1,000.00	-2,638.35
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	15,223.36	15,223.36	2,126,000.00	2,110,776.64
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	254,500.00	254,500.00
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	.00	.00	159,600.00	159,600.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	6,295.07	6,295.07	141,100.00	134,804.93
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	21,518.43	21,518.43	2,681,200.00	2,659,681.57
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,156.78	25,156.78	2,682,200.00	2,657,043.22
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	8,537.25	8,537.25	1,702,000.00	1,693,462.75
TOTAL RESTRICTED THROUGH THE STATE	8,537.25	8,537.25	1,702,000.00	1,693,462.75
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	169,000.00	169,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	169,000.00	169,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,537.25	8,537.25	1,871,000.00	1,862,462.75
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	33,694.03	33,694.03	4,837,300.00	4,803,605.97
TOTAL REVENUE	33,694.03	33,694.03	6,291,254.68	6,257,560.65

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	15,915.66	15,915.66	1,301,555.30	1,285,639.64
0200 EMPLOYEE BENEFITS	4,008.47	4,008.47	431,212.00	427,203.53
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	1,772.00	1,772.00	7,457.34	5,685.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,352.95	23,352.95
0500 OTHER PURCHASED SERVICES	10,030.99	10,030.99	139,202.94	129,171.95
0600 SUPPLIES	121,740.38	121,740.38	2,570,050.00	2,448,309.62
0700 PROPERTY	.00	.00	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	669.63	669.63	33,576.65	32,907.02
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	154,137.13	154,137.13	6,105,906.31	5,951,769.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	185,348.37	185,348.37
TOTAL 5200 FUND TRANSFERS	.00	.00	185,348.37	185,348.37
TOTAL EXPENDITURES	154,137.13	154,137.13	6,291,254.68	6,137,117.55
TOTAL FOR FOOD SERVICE FUND (51)	-120,443.10	-120,443.10	.00	120,443.10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,644,309.72	1,644,309.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	300,580.82	300,580.82	3,629,667.00	3,329,086.18
TOTAL TUITION	300,580.82	300,580.82	3,629,667.00	3,329,086.18
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,890.87	3,890.87	7,000.00	3,109.13
TOTAL EARNINGS ON INVESTMENTS	3,890.87	3,890.87	7,000.00	3,109.13
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	304,471.69	304,471.69	3,636,667.00	3,332,195.31
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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	304,471.69	304,471.69	3,700,567.00	3,396,095.31
TOTAL REVENUE	304,471.69	304,471.69	5,344,876.72	5,040,405.03

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	1,000.00	1,000.00	1,847,361.00	1,846,361.00
0200 EMPLOYEE BENEFITS	20,738.76	20,738.76	604,954.68	584,215.92
0280 ON-BEHALF	.00	.00	68,700.00	68,700.00
0300 PURCHASED PROF AND TECH SERV	33.00	33.00	56,850.00	56,817.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	34,950.00	34,950.00
0500 OTHER PURCHASED SERVICES	242.48	242.48	12,720.00	12,477.52
0600 SUPPLIES	2,619.25	2,619.25	431,781.69	429,162.44
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,006.01	50,006.01	2,086,867.00	2,036,860.99
0840 CONTINGENCY	.00	.00	205,603.04	205,603.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	74,639.50	74,639.50	5,369,787.41	5,295,147.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	57,586.00	57,586.00	.00	-57,586.00
TOTAL 5200 FUND TRANSFERS	57,586.00	57,586.00	.00	-57,586.00
TOTAL EXPENDITURES	132,225.50	132,225.50	5,369,787.41	5,237,561.91
TOTAL FOR DAYCARE PROGRAM (52)	172,246.19	172,246.19	-24,910.69	-197,156.88

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

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

FIDUCIARY - PENS/INVST/PRIVATE	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
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	.00	.00	.00

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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	.00	.00	.00

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

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	.00	.00	.00

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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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 **