

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	18,222,165.52	14,605,774.00	-3,616,391.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	811,094.93	42,352,196.02	42,203,448.00	-148,748.02
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	32,436.52	452,725.25	1,615,331.00	1,162,605.75
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	456,243.22	711,506.52	200,000.00	-511,506.52
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	86,947.93	3,039,748.38	4,440,000.00	1,400,251.62
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,386,722.60	46,556,176.17	48,458,779.00	1,902,602.83
SALES & USE TAXES				
1121 UTILITIES TAX	450,309.60	2,892,142.00	3,817,000.00	924,858.00
TOTAL SALES & USE TAXES	450,309.60	2,892,142.00	3,817,000.00	924,858.00
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	2,259.09	14,526.85	90,000.00	75,473.15
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	2,259.09	14,526.85	90,000.00	75,473.15

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	2,259.09	14,526.85	90,000.00	75,473.15
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 PS DISTRICT TUITION FRM INDIVS	15,652.52	78,669.99	180,000.00	101,330.01
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	15,652.52	78,669.99	180,000.00	101,330.01
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	152,215.70	715,564.39	50,000.00	-665,564.39
1530 NET INCREASE INVESTT FAIR VAL	48,001.80	90,751.80	.00	-90,751.80
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	200,217.50	806,316.19	50,000.00	-756,316.19
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	1,188.80	7,646.60	9,000.00	1,353.40
TOTAL COMMUNITY SERVICE ACTIVITIES	1,188.80	7,646.60	9,000.00	1,353.40

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OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	963.75	2,200.00	1,236.25
1911 BUILDING RENTAL	2,583.00	19,427.50	19,000.00	-427.50
1912 BUS RENTAL	22,277.54	164,146.96	150,000.00	-14,146.96
1919 RENTAL-OTHER	.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	250.00	13,000.00	12,750.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	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	55.00	94,074.64	80,000.00	-14,074.64
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,915.54	285,133.50	269,700.00	-15,433.50
TOTAL REVENUE FROM LOCAL SOURCES	2,081,265.65	50,640,611.30	52,969,479.00	2,328,867.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,400,939.00	27,384,017.00	40,811,262.00	13,427,245.00
TOTAL STATE PROGRAM	3,400,939.00	27,384,017.00	40,811,262.00	13,427,245.00
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

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TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.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	7,871.63	62,973.00	112,332.00	49,359.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	62,973.00	112,332.00	49,359.00
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	3,408,810.63	27,446,990.00	73,813,994.00	46,367,004.00
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	33,721.89	247,503.08	300,000.00	52,496.92
TOTAL FEDERAL REIMBURSEMENT	33,721.89	247,503.08	300,000.00	52,496.92
TOTAL REVENUE FROM FEDERAL SOURCES				

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	33,721.89	247,503.08	305,000.00	57,496.92
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	389,699.72	389,699.72	.00
5210 TRANSFER IN - SALARIES	.00	1,184,846.00	.00	-1,184,846.00
5220 INDIRECT COSTS TRANSFER	17,402.00	99,192.00	185,348.37	86,156.37
TOTAL INTERFUND TRANSFERS	17,402.00	1,673,737.72	575,048.09	-1,098,689.63
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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 AUCT	.00	6,917.39	500.00	-6,417.39
5341 DISPOSAL PROCEEDS - TECH EQ	.00	6,943.50	5,000.00	-1,943.50
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	20,860.89	5,500.00	-15,360.89
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	17,402.00	1,694,598.61	580,548.09	-1,114,050.52
TOTAL RECEIPTS	5,541,200.17	80,029,702.99	127,669,021.09	47,639,318.10
TOTAL REVENUE	5,541,200.17	98,251,868.51	142,274,795.09	44,022,926.58

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,826,821.18	23,004,041.56	45,014,210.34	22,010,168.78
0200 EMPLOYEE BENEFITS	285,868.62	1,651,669.12	3,150,693.35	1,499,024.23
0280 ON-BEHALF	.00	.00	28,318,500.00	28,318,500.00
0300 PURCHASED PROF AND TECH SERV	42,664.20	405,613.73	150,729.00	-254,884.73
0400 PURCHASED PROPERTY SERVICES	18,414.30	130,505.67	266,497.00	135,991.33
0500 OTHER PURCHASED SERVICES	12,630.94	78,136.66	124,835.09	46,698.43
0600 SUPPLIES	92,836.41	752,557.69	1,904,343.67	1,151,785.98
0700 PROPERTY	.00	69,379.72	27,675.62	-41,704.10
0800 DEBT SERVICE AND MISCELLANEOUS	1,361.50	1,708,464.75	834,233.00	-874,231.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,280,597.15	27,800,368.90	79,791,717.07	51,991,348.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	528,117.12	3,662,653.92	6,742,242.40	3,079,588.48
0200 EMPLOYEE BENEFITS	46,405.36	320,162.52	596,365.80	276,203.28
0280 ON-BEHALF	.00	.00	1,111,100.00	1,111,100.00
0300 PURCHASED PROF AND TECH SERV	249.59	148,621.19	331,195.00	182,573.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	466.51	3,477.02	7,100.00	3,622.98
0600 SUPPLIES	3,651.28	39,604.85	130,465.00	90,860.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	578,889.86	4,174,519.50	8,918,788.20	4,744,268.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	251,151.25	1,851,779.61	3,435,409.08	1,583,629.47
0200 EMPLOYEE BENEFITS	17,654.93	138,548.69	275,179.00	136,630.31
0280 ON-BEHALF	.00	.00	555,700.00	555,700.00
0300 PURCHASED PROF AND TECH SERV	.00	231.00	20,375.00	20,144.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,641.51	12,380.22	27,364.00	14,983.78
0600 SUPPLIES	2,283.23	321,270.62	411,923.72	90,653.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,637.60	2,900.00	262.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,730.92	2,326,847.74	4,728,850.80	2,402,003.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	108,347.74	435,940.83	659,225.00	223,284.17
0200 EMPLOYEE BENEFITS	12,317.46	11,761.34	248,829.85	237,068.51
0280 ON-BEHALF	.00	.00	91,000.00	91,000.00

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0300 PURCHASED PROF AND TECH SERV	47,597.54	833,796.56	800,982.00	-32,814.56
0400 PURCHASED PROPERTY SERVICES	4,438.33	17,651.35	49,200.00	31,548.65
0500 OTHER PURCHASED SERVICES	8,058.56	316,479.08	423,071.60	106,592.52
0600 SUPPLIES	-10,286.30	-42,072.70	43,592.00	85,664.70
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	765.00	31,046.33	78,620.00	47,573.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	171,238.33	1,604,602.79	2,397,220.45	792,617.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	496,859.89	3,820,604.70	5,737,417.00	1,916,812.30
0200 EMPLOYEE BENEFITS	66,402.42	498,623.64	777,662.00	279,038.36
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	563,262.31	4,319,228.34	7,547,379.00	3,228,150.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,934.05	1,033,577.15	2,211,823.00	1,178,245.85
0200 EMPLOYEE BENEFITS	35,807.16	277,684.61	1,438,167.00	1,160,482.39
0280 ON-BEHALF	.00	.00	238,800.00	238,800.00
0300 PURCHASED PROF AND TECH SERV	8,357.71	127,037.20	96,884.03	-30,153.17
0400 PURCHASED PROPERTY SERVICES	255.00	2,513.72	7,000.00	4,486.28
0500 OTHER PURCHASED SERVICES	15,849.72	123,728.98	391,479.82	267,750.84
0600 SUPPLIES	259,587.49	1,037,322.33	2,474,390.81	1,437,068.48
0700 PROPERTY	.00	554,752.80	602,318.20	47,565.40
0800 DEBT SERVICE AND MISCELLANEOUS	-14,203.79	-347,608.74	-57,690.49	289,918.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	455,587.34	2,809,008.05	7,403,172.37	4,594,164.32
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	301,387.01	2,366,949.68	3,644,737.84	1,277,788.16
0200 EMPLOYEE BENEFITS	103,368.00	806,323.97	1,173,442.00	367,118.03
0280 ON-BEHALF	.00	.00	637,200.00	637,200.00
0300 PURCHASED PROF AND TECH SERV	3.00	116.00	17,500.00	17,384.00
0400 PURCHASED PROPERTY SERVICES	85,221.63	937,491.02	1,102,310.36	164,819.34
0500 OTHER PURCHASED SERVICES	8,032.03	286,347.43	412,942.00	126,594.57
0600 SUPPLIES	265,794.86	1,987,795.00	2,864,405.11	876,610.11
0700 PROPERTY	32,763.44	190,861.95	20,000.00	-170,861.95

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0800 DEBT SERVICE AND MISCELLANEOUS	2,372.54	25,185.62	21,000.00	-4,185.62
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	798,942.51	6,601,070.67	9,893,537.31	3,292,466.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	294,906.03	2,018,218.07	3,184,767.88	1,166,549.81
0200 EMPLOYEE BENEFITS	108,583.63	724,273.08	830,563.00	106,289.92
0280 ON-BEHALF	.00	.00	510,800.00	510,800.00
0300 PURCHASED PROF AND TECH SERV	.00	148.32	1,500.00	1,351.68
0400 PURCHASED PROPERTY SERVICES	13,333.15	72,953.44	89,777.62	16,824.18
0500 OTHER PURCHASED SERVICES	1,286.58	143,441.87	194,550.40	51,108.53
0600 SUPPLIES	247,680.56	757,506.45	1,521,391.14	763,884.69
0700 PROPERTY	.00	519,321.00	1,480,000.00	960,679.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,088.49	8,505.40	19,700.00	11,194.60
TOTAL 2700 STUDENT TRANSPORTATION	667,878.44	4,244,367.63	7,833,050.04	3,588,682.41
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	702.50	250.00	-452.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	80.14	2,600.00	2,519.86
0600 SUPPLIES	37.80	235.61	1,700.00	1,464.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	37.80	1,018.25	4,600.00	3,581.75
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	18,347.32	212,310.79	301,980.00	89,669.21
0200 EMPLOYEE BENEFITS	1,973.98	38,231.33	51,657.00	13,425.67
0300 PURCHASED PROF AND TECH SERV	1,400.00	5,918.72	15,900.00	9,981.28
0400 PURCHASED PROPERTY SERVICES	14,491.12	137,736.58	411,340.00	273,603.42
0500 OTHER PURCHASED SERVICES	165.79	2,689.55	4,585.00	1,895.45
0600 SUPPLIES	13,743.39	16,017.43	52,609.00	36,591.57
0700 PROPERTY	102,730.14	655,157.58	359,000.00	-296,157.58
0800 DEBT SERVICE AND MISCELLANEOUS	-100.00	1,324.50	1,085.00	-239.50
TOTAL 4300 ARCHITECTURAL/ENGIN	152,751.74	1,069,386.48	1,198,156.00	128,769.52
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	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	149,423.00	5,000.00	-144,423.00
TOTAL 5200 FUND TRANSFERS	.00	149,423.00	5,000.00	-144,423.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	12,527,323.85	12,527,323.85
TOTAL 5300 CONTINGENCY	.00	.00	12,527,323.85	12,527,323.85
TOTAL EXPENDITURES	7,944,916.40	55,099,841.35	142,274,795.09	87,174,953.74
TOTAL FOR GENERAL FUND (1)	-2,403,716.23	43,152,027.16	.00	-43,152,027.16

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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	31,324.03	166,554.26	100,824.91	-65,729.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,324.03	166,554.26	100,824.91	-65,729.35
TOTAL REVENUE FROM LOCAL SOURCES	31,324.03	166,554.26	100,824.91	-65,729.35
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	350,013.25	1,845,195.10	1,972,151.28	126,956.18
TOTAL RESTRICTED	350,013.25	1,845,195.10	1,972,151.28	126,956.18

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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	350,013.25	1,845,195.10	1,972,151.28	126,956.18
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 RESTRICTED FED THRU STATE	972,377.00	6,294,975.40	4,804,359.16	-1,490,616.24
TOTAL RESTRICTED THROUGH THE STATE	972,377.00	6,294,975.40	4,804,359.16	-1,490,616.24
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	972,377.00	6,294,975.40	4,804,359.16	-1,490,616.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	-8,895.67	344,708.68	221,845.34	-122,863.34
5231 GRANT XFERS FROM TITLE II	.00	.00	38,770.47	38,770.47
5232 NCLB XFR FROM TITLE IV	.00	.00	30,014.00	30,014.00
5241 GRANT XFERS TO TITLE I	.00	.00	-68,784.47	-68,784.47
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	-8,895.67	344,708.68	221,845.34	-122,863.34

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	-8,895.67	344,708.68	221,845.34	-122,863.34
TOTAL RECEIPTS	1,344,818.61	8,651,433.44	7,099,180.69	-1,552,252.75
TOTAL REVENUE	1,344,818.61	8,651,433.44	7,099,180.69	-1,552,252.75

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	234,690.45	1,579,258.21	1,423,946.20	-155,312.01
0200 EMPLOYEE BENEFITS	68,622.03	443,971.46	271,993.36	-171,978.10
0300 PURCHASED PROF AND TECH SERV	9,070.00	166,029.73	212,523.00	46,493.27
0400 PURCHASED PROPERTY SERVICES	.00	1,890.00	1,890.00	.00
0500 OTHER PURCHASED SERVICES	2,190.42	15,068.33	37,131.15	22,062.82
0600 SUPPLIES	237,585.74	594,727.44	955,499.80	360,772.36
0700 PROPERTY	.00	12,105.77	175,976.09	163,870.32
0800 DEBT SERVICE AND MISCELLANEOUS	61.60	2,859.93	10,500.00	7,640.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	552,220.24	2,815,910.87	3,089,459.60	273,548.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,671.96	415,275.91	531,037.20	115,761.29
0200 EMPLOYEE BENEFITS	12,660.88	90,055.06	88,089.56	-1,965.50
0300 PURCHASED PROF AND TECH SERV	-225.00	61,909.40	30,037.16	-31,872.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	976.84	15,415.75	17,000.00	1,584.25
0600 SUPPLIES	551.72	78,293.81	56,610.00	-21,683.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	2,790.00	2,590.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,636.40	661,149.93	725,563.92	64,413.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	121,786.31	860,463.81	1,510,611.13	650,147.32
0200 EMPLOYEE BENEFITS	41,952.19	278,390.56	458,810.53	180,419.97
0300 PURCHASED PROF AND TECH SERV	34,817.34	209,653.26	161,005.60	-48,647.66
0400 PURCHASED PROPERTY SERVICES	.00	127.00	300.00	173.00
0500 OTHER PURCHASED SERVICES	2,352.99	38,899.41	387,682.00	348,782.59
0600 SUPPLIES	10,559.78	153,451.18	603,672.26	450,221.08
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	211,468.61	1,540,985.22	3,122,081.52	1,581,096.30

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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	.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	14,127.99	.00	-14,127.99
0600 SUPPLIES	.00	12,496.00	.00	-12,496.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,623.99	.00	-26,623.99
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				

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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	88,438.91	1,034,427.40	.00	-1,034,427.40
0200	EMPLOYEE BENEFITS	61,196.76	610,906.84	.00	-610,906.84
0400	PURCHASED PROPERTY SERVICES	.00	6,155.00	.00	-6,155.00
0600	SUPPLIES	9,136.07	151,091.52	.00	-151,091.52
0800	DEBT SERVICE AND MISCELLANEOUS	10,110.00	98,611.44	.00	-98,611.44
TOTAL 3200 DAY CARE OPERATIONS		168,881.74	1,901,192.20	.00	-1,901,192.20
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,253.04	81,360.26	124,462.00	43,101.74
0200	EMPLOYEE BENEFITS	910.73	6,884.89	12,227.24	5,342.35
0300	PURCHASED PROF AND TECH SERV	.00	240.00	850.00	610.00
0500	OTHER PURCHASED SERVICES	67.36	362.30	900.00	537.70
0600	SUPPLIES	2,749.65	13,007.64	19,436.41	6,428.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,200.00	4,200.00
TOTAL 3300 COMMUNITY SERVICES		13,980.78	101,855.09	162,075.65	60,220.56
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	1,017,187.77	7,047,717.30	7,099,180.69	51,463.39
TOTAL FOR SPECIAL REVENUE (2)	327,630.84	1,603,716.14	.00	-1,603,716.14

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,178.36	10,574.89	.00	-10,574.89
TOTAL EARNINGS ON INVESTMENTS	2,178.36	10,574.89	.00	-10,574.89
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	21,937.00	191,025.41	.00	-191,025.41
1720 BOOKSTORE SALES-DISTRICT ACTIV	610.00	6,026.00	.00	-6,026.00
1740 STUDENT FEES-DISTRICT ACTIVITY	50,077.17	1,340,599.59	2,252,000.00	911,400.41
1790 OTHER DIST/STUDENT ACTIVIT INC	6,265.22	146,841.81	.00	-146,841.81
TOTAL STUDENT ACTIVITIES	78,889.39	1,684,492.81	2,252,000.00	567,507.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	9,406.32	346,655.93	.00	-346,655.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,406.32	346,655.93	.00	-346,655.93
TOTAL REVENUE FROM LOCAL SOURCES	90,474.07	2,041,723.63	2,252,000.00	210,276.37
TOTAL RECEIPTS	90,474.07	2,041,723.63	2,252,000.00	210,276.37
TOTAL REVENUE	90,474.07	2,041,723.63	2,252,000.00	210,276.37

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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	.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	5,529.76	86,157.45	.00	-86,157.45
0200 EMPLOYEE BENEFITS	473.02	8,876.43	.00	-8,876.43
0300 PURCHASED PROF AND TECH SERV	22,829.75	86,907.95	.00	-86,907.95
0400 PURCHASED PROPERTY SERVICES	15,072.60	172,420.83	.00	-172,420.83
0500 OTHER PURCHASED SERVICES	11,434.51	81,476.63	.00	-81,476.63
0600 SUPPLIES	85,146.49	1,146,685.94	2,182,149.83	1,035,463.89
0700 PROPERTY	.00	90,196.81	.00	-90,196.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,705.00	.00	-5,705.00
TOTAL 1000 INSTRUCTION	140,486.13	1,678,427.04	2,182,149.83	503,722.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	5,435.50	.00	-5,435.50
0600 SUPPLIES	.00	.00	50,269.50	50,269.50
0700 PROPERTY	.00	20,861.60	.00	-20,861.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	26,297.10	50,269.50	23,972.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	56,437.00	19,580.67	-36,856.33
TOTAL 5200 FUND TRANSFERS	.00	56,437.00	19,580.67	-36,856.33
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	140,486.13	1,761,161.14	2,252,000.00	490,838.86
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-50,012.06	280,562.49	.00	-280,562.49

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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	10.00	95.00	.00	-95.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	2,258.00	.00	-2,258.00
1790 OTHER DIST/STUDENT ACTIVIT INC	89,255.80	590,464.10	398,475.18	-191,988.92
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	89,265.80	592,817.10	398,475.18	-194,341.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	20,000.00	26,960.00	.00	-26,960.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	26,960.00	.00	-26,960.00
TOTAL REVENUE FROM LOCAL SOURCES	109,265.80	619,777.10	398,475.18	-221,301.92
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	109,265.80	619,777.10	2,801,285.75	2,181,508.65
TOTAL REVENUE	109,265.80	619,777.10	3,045,493.40	2,425,716.30

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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	53,449.60	417,572.41	146,841.29	-270,731.12
0200	EMPLOYEE BENEFITS	7,321.68	56,009.87	31,332.00	-24,677.87
0300	PURCHASED PROF AND TECH SERV	.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	.00	12,900.53	9,000.00	-3,900.53
0600	SUPPLIES	21,339.71	134,772.49	372,667.65	237,895.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	475.00	10,832.34	1,505.00	-9,327.34
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		82,585.99	632,537.64	642,682.83	10,145.19
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	82,585.99	632,537.64	642,682.83	10,145.19
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	26,679.81	-12,760.54	2,402,810.57	2,415,571.11

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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	.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

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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

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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	.00	601,762.00	1,203,523.00	601,761.00
TOTAL RESTRICTED	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE	.00	601,762.00	1,203,523.00	601,761.00

MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2023 Period 8

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	308,959.83	16,134,087.63	16,822,100.00	688,012.37
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	308,959.83	16,134,087.63	16,822,100.00	688,012.37
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	308,959.83	16,134,087.63	16,822,100.00	688,012.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,002,732.00	7,633,479.00	3,630,747.00

MONTHLY REPORT - FY 2023 Period 8

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	4,002,732.00	7,633,479.00	3,630,747.00
TOTAL REVENUE FROM STATE SOURCES	.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	308,959.83	20,136,819.63	24,455,579.00	4,318,759.37
TOTAL REVENUE	308,959.83	20,136,819.63	24,455,579.00	4,318,759.37

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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	229,554.68	252,300.00	22,745.32
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	229,554.68	252,300.00	22,745.32
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	9,441,287.37	9,441,287.37
TOTAL 4900 OTHER - FACILITIES	.00	.00	9,441,287.37	9,441,287.37
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	975,962.19	10,949,432.65	14,761,991.63	3,812,558.98
TOTAL 5200 FUND TRANSFERS	975,962.19	10,949,432.65	14,761,991.63	3,812,558.98
TOTAL EXPENDITURES	975,962.19	11,178,987.33	24,455,579.00	13,276,591.67
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-667,002.36	8,957,832.30	.00	-8,957,832.30

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,653.67	15,870.21	45,069.00	29,198.79
TOTAL EARNINGS ON INVESTMENTS	2,653.67	15,870.21	45,069.00	29,198.79
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	2,653.67	15,870.21	43,168.84	27,298.63
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	-3,499.03	.00	3,499.03
TOTAL INTERFUND TRANSFERS	.00	-3,499.03	.00	3,499.03
TOTAL OTHER RECEIPTS	.00	-3,499.03	.00	3,499.03
TOTAL RECEIPTS	2,653.67	12,371.18	-441,916.16	-454,287.34
TOTAL REVENUE	2,653.67	12,371.18	-441,916.16	-454,287.34

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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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.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	-34,230.00	143,965.00	.00	-143,965.00
0500 OTHER PURCHASED SERVICES	.00	.00	-155.70	-155.70
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		-34,230.00	143,965.00	-155.70	-144,120.70
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	103,900.16	3,892,636.97	.00	-3,892,636.97
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	45,550.40	.00	-45,550.40
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		103,900.16	3,938,187.37	.00	-3,938,187.37
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	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL 5200 FUND TRANSFERS		.00	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL EXPENDITURES		69,670.16	4,078,653.34	-4,532,731.32	-8,611,384.66
TOTAL FOR CONSTRUCTION FUND (360)		-67,016.49	-4,066,282.16	4,090,815.16	8,157,097.32

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

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	975,962.19	10,949,432.65	14,761,991.63	3,812,558.98
TOTAL INTERFUND TRANSFERS	975,962.19	10,949,432.65	14,761,991.63	3,812,558.98
TOTAL OTHER RECEIPTS	975,962.19	10,949,432.65	14,761,991.63	3,812,558.98
TOTAL RECEIPTS	975,962.19	10,949,432.65	15,196,314.63	4,246,881.98
TOTAL REVENUE	975,962.19	10,949,432.65	15,196,314.63	4,246,881.98

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	787,402.81	11,138,005.32	15,196,314.63	4,058,309.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	787,402.81	11,138,005.32	15,196,314.63	4,058,309.31
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	787,402.81	11,138,005.32	15,196,314.63	4,058,309.31
TOTAL FOR DEBT SERVICE FUND (400)	188,559.38	-188,572.67	.00	188,572.67

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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	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,221.65	86,792.48	1,000.00	-85,792.48
TOTAL EARNINGS ON INVESTMENTS	15,221.65	86,792.48	1,000.00	-85,792.48
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	269,139.47	1,622,303.78	2,126,000.00	503,696.22
1612 REIMBURSABLE SCH BREAKFAST PRG	18,293.77	99,822.60	254,500.00	154,677.40
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	7,090.31	44,363.29	159,600.00	115,236.71
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	18,293.00	74,001.97	141,100.00	67,098.03
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	312,816.55	1,840,491.64	2,681,200.00	840,708.36
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	83.75	-87.69	.00	87.69
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-225.00	.00	225.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83.75	-312.69	.00	312.69
TOTAL REVENUE FROM LOCAL SOURCES	328,121.95	1,926,971.43	2,682,200.00	755,228.57
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	.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	265,942.88	1,844,441.23	1,702,000.00	-142,441.23
TOTAL RESTRICTED THROUGH THE STATE	265,942.88	1,844,441.23	1,702,000.00	-142,441.23
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTRITION PROGRAM REVENU	19,028.73	99,005.86	169,000.00	69,994.14
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,028.73	99,005.86	169,000.00	69,994.14
TOTAL REVENUE FROM FEDERAL SOURCES	284,971.61	1,943,447.09	1,871,000.00	-72,447.09
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	613,093.56	3,870,418.52	4,837,300.00	966,881.48
TOTAL REVENUE	613,093.56	3,870,418.52	6,291,254.68	2,420,836.16

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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	109,456.58	754,219.50	1,301,555.30	547,335.80
0200 EMPLOYEE BENEFITS	35,829.02	239,080.34	431,212.00	192,131.66
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	53.00	3,123.50	7,457.34	4,333.84
0400 PURCHASED PROPERTY SERVICES	1,815.78	31,240.92	23,352.95	-7,887.97
0500 OTHER PURCHASED SERVICES	5,612.80	39,359.08	139,202.94	99,843.86
0600 SUPPLIES	393,289.91	2,376,892.87	2,570,050.00	193,157.13
0700 PROPERTY	235,026.84	584,998.07	75,000.00	-509,998.07
0800 DEBT SERVICE AND MISCELLANEOUS	49.60	14,515.47	33,576.65	19,061.18
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	781,133.53	4,043,429.75	6,105,906.31	2,062,476.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,402.00	99,192.00	185,348.37	86,156.37
TOTAL 5200 FUND TRANSFERS	17,402.00	99,192.00	185,348.37	86,156.37
TOTAL EXPENDITURES	798,535.53	4,142,621.75	6,291,254.68	2,148,632.93
TOTAL FOR FOOD SERVICE FUND (51)	-185,441.97	-272,203.23	.00	272,203.23

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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	3,463,140.77	3,465,108.23	1,967.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	242,577.38	2,098,531.79	3,629,667.00	1,531,135.21
TOTAL TUITION	242,577.38	2,098,531.79	3,629,667.00	1,531,135.21
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,356.19	75,553.85	7,000.00	-68,553.85
TOTAL EARNINGS ON INVESTMENTS	12,356.19	75,553.85	7,000.00	-68,553.85
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	254,933.57	2,174,085.64	3,636,667.00	1,462,581.36
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	670.24	5,235.66	.00	-5,235.66

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	670.24	5,235.66	.00	-5,235.66
TOTAL REVENUE FROM FEDERAL SOURCES	670.24	5,235.66	.00	-5,235.66
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	255,603.81	2,179,321.30	3,700,567.00	1,521,245.70
TOTAL REVENUE	255,603.81	5,642,462.07	7,165,675.23	1,523,213.16

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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	10,620.03	24,504.64	1,847,361.00	1,822,856.36
0200 EMPLOYEE BENEFITS	3,961.73	29,124.88	604,954.68	575,829.80
0280 ON-BEHALF	.00	.00	68,700.00	68,700.00
0300 PURCHASED PROF AND TECH SERV	480.00	7,484.70	56,850.00	49,365.30
0400 PURCHASED PROPERTY SERVICES	.00	4,855.69	34,950.00	30,094.31
0500 OTHER PURCHASED SERVICES	56.18	3,458.53	12,720.00	9,261.47
0600 SUPPLIES	12,318.86	85,732.15	431,781.69	346,049.54
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,518.72	140,393.46	1,734,014.21	1,593,620.75
0840 CONTINGENCY	.00	.00	2,001,490.86	2,001,490.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	34,955.52	295,554.05	6,812,822.44	6,517,268.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,713,394.40	352,852.79	-1,360,541.61
TOTAL 5200 FUND TRANSFERS	.00	1,713,394.40	352,852.79	-1,360,541.61
TOTAL EXPENDITURES	34,955.52	2,008,948.45	7,165,675.23	5,156,726.78
TOTAL FOR DAYCARE PROGRAM (52)	220,648.29	3,633,513.62	.00	-3,633,513.62

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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	.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

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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	.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

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

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.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				

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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

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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	.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

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REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
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 Winburn, Terry **