

GRAVES COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,439,220.73	9,439,220.73	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	6,489,369.22	6,487,000.00	-2,369.22
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	7,026.44	70,929.88	75,000.00	4,070.12
1117 MOTOR VEHICLE TAX	220,649.25	1,380,563.95	1,400,000.00	19,436.05
1119 FRANCHISE TAX	6,346.26	819,631.59	1,082,000.00	262,368.41
TOTAL AD VALOREM TAXES	234,021.95	8,760,494.64	9,044,000.00	283,505.36
SALES & USE TAXES				
1121 UTILITIES TAX	266,110.38	1,716,215.65	1,600,000.00	-116,215.65
TOTAL SALES & USE TAXES	266,110.38	1,716,215.65	1,600,000.00	-116,215.65
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	174,138.41	176,538.37	50,000.00	-126,538.37
TOTAL OTHER TAXES	174,138.41	176,538.37	50,000.00	-126,538.37
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	217,009.49	220,000.00	2,990.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	217,009.49	220,000.00	2,990.51
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,500.00	12,000.00	10,500.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	1,500.00	12,000.00	10,500.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	1,300.80	.00	-1,300.80
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	1,300.80	.00	-1,300.80
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	71,392.71	472,314.42	100,000.00	-372,314.42
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	71,392.71	472,314.42	100,000.00	-372,314.42
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 DO NOT USE THIS ACCOUNT	.00	1,722.50	.00	-1,722.50
1912 BUS RENTAL	1,712.32	44,810.71	35,000.00	-9,810.71
1920 CONTRIBUTIONS/DONATIONS	.00	4,650.00	.00	-4,650.00
1920 J NESLER DONATIONS FOR MNS	.00	.00	.00	.00
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	66,518.35	189,072.57	120,000.00	-69,072.57
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	50,043.92	10,000.00	-40,043.92
1990 MISCELLANEOUS REVENUE	72,490.54	136,250.65	83,000.00	-53,250.65
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	6,742.08	29,538.13	50,000.00	20,461.87
1998 CRIME CHECK/FINGERPRINTING	330.00	4,285.28	4,500.00	214.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,793.29	460,373.76	302,500.00	-157,873.76
TOTAL REVENUE FROM LOCAL SOURCES	893,456.74	11,805,747.13	11,328,500.00	-477,247.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,359,598.00	14,756,287.00	15,990,113.00	1,233,826.00
TOTAL STATE PROGRAM	1,359,598.00	14,756,287.00	15,990,113.00	1,233,826.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
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
TOTAL OTHER STATE FUNDING	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMB	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SLP STIPEND REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	19,901.00	37,901.00	38,000.00	99.00
TOTAL RESTRICTED	19,901.00	37,901.00	38,000.00	99.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,011.28	33,124.08	35,000.00	1,875.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,011.28	33,124.08	35,000.00	1,875.92
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	13,527,000.00	13,527,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	13,527,000.00	13,527,000.00
TOTAL REVENUE FROM STATE SOURCES	1,382,510.28	14,827,312.08	29,645,113.00	14,817,800.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	42,362.64	377,071.33	350,000.00	-27,071.33
TOTAL FEDERAL REIMBURSEMENT	42,362.64	377,071.33	350,000.00	-27,071.33
TOTAL REVENUE FROM FEDERAL SOURCES	42,362.64	377,071.33	350,000.00	-27,071.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	361,081.00	414,531.00	53,450.00
5220 INDIRECT COST TRANSFERS	.00	31,542.09	183,052.69	151,510.60
TOTAL INTERFUND TRANSFERS	.00	392,623.09	597,583.69	204,960.60
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 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	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	392,623.09	597,583.69	204,960.60
TOTAL RECEIPTS	2,318,329.66	27,402,753.63	41,921,196.69	14,518,443.06
TOTAL REVENUE	2,318,329.66	36,841,974.36	51,360,417.42	14,518,443.06

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,139,795.83	11,462,524.83	14,138,433.28	2,675,908.45
0200 EMPLOYEE BENEFITS	79,201.24	806,089.67	1,049,636.05	243,546.38
0280 ON-BEHALF	.00	.00	10,961,500.00	10,961,500.00
0300 PURCHASED PROF AND TECH SERV	.00	6,882.08	93,175.00	86,292.92
0400 PURCHASED PROPERTY SERVICES	3,979.40	61,360.56	82,500.00	21,139.44
0500 OTHER PURCHASED SERVICES	242.60	29,024.06	28,600.00	-424.06
0600 SUPPLIES	25,914.46	217,104.45	258,655.00	41,550.55
0700 PROPERTY	.00	304,979.21	314,248.56	9,269.35
0800 DEBT SERVICE AND MISCELLANEOUS	850.04	3,459.30	23,550.00	20,090.70
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,249,983.57	12,891,424.16	26,950,297.89	14,058,873.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,786.13	1,798,427.02	2,141,908.52	343,481.50
0200 EMPLOYEE BENEFITS	14,490.81	150,468.94	234,071.90	83,602.96
0280 ON-BEHALF	.00	.00	800,500.00	800,500.00
0300 PURCHASED PROF AND TECH SERV	.00	2,800.62	2,350.00	-450.62
0500 OTHER PURCHASED SERVICES	.00	1,787.72	500.00	-1,287.72
0600 SUPPLIES	70.97	14,252.30	12,000.00	-2,252.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	189,347.91	1,967,736.60	3,191,330.42	1,223,593.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,036.48	472,844.06	471,469.64	-1,374.42
0200 EMPLOYEE BENEFITS	4,659.96	49,228.82	61,581.02	12,352.20
0280 ON-BEHALF	.00	.00	269,000.00	269,000.00
0300 PURCHASED PROF AND TECH SERV	.00	5,178.75	60,300.00	55,121.25
0400 PURCHASED PROPERTY SERVICES	.00	-750.00	50.00	800.00
0500 OTHER PURCHASED SERVICES	873.15	53,645.15	57,500.00	3,854.85
0600 SUPPLIES	1,281.93	7,680.02	35,300.00	27,619.98
0700 PROPERTY	.00	18,678.97	20,118.00	1,439.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,851.52	606,505.77	975,318.66	368,812.89

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,231.39	175,079.76	190,596.62	15,516.86
0200 EMPLOYEE BENEFITS	7,316.66	52,586.60	136,765.22	84,178.62
0280 ON-BEHALF	.00	.00	50,000.00	50,000.00
0300 PURCHASED PROF AND TECH SERV	3,650.69	61,964.66	64,860.00	2,895.34
0400 PURCHASED PROPERTY SERVICES	38.34	3,740.84	2,000.00	-1,740.84
0500 OTHER PURCHASED SERVICES	1,960.86	50,271.91	108,150.00	57,878.09
0600 SUPPLIES	768.14	14,829.44	18,749.99	3,920.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	5,000.00	2,000.00
0840 CONTINGENCY	.00	.00	11,055,714.76	11,055,714.76
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,966.08	361,473.21	11,631,836.59	11,270,363.38
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	114,197.33	1,445,623.73	1,570,465.31	124,841.58
0200 EMPLOYEE BENEFITS	13,619.38	153,674.42	182,225.10	28,550.68
0280 ON-BEHALF	.00	.00	630,000.00	630,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	736.98	8,133.69	16,405.00	8,271.31
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	128,553.69	1,607,431.84	2,399,095.41	791,663.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,666.99	368,963.44	401,407.84	32,444.40
0200 EMPLOYEE BENEFITS	3,611.38	44,737.78	70,485.39	25,747.61
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	515.00	7,886.40	12,100.00	4,213.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,257.53	4,806.34	111,950.74	107,144.40
0600 SUPPLIES	271.25	12,299.98	11,500.00	-799.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,322.15	438,693.94	735,443.97	296,750.03
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	87,006.79	934,297.71	1,022,124.15	87,826.44
0200 EMPLOYEE BENEFITS	27,226.16	293,280.59	351,056.45	57,775.86
0280 ON-BEHALF	.00	.00	266,000.00	266,000.00
0300 PURCHASED PROF AND TECH SERV	9,911.93	84,143.21	217,950.00	133,806.79
0400 PURCHASED PROPERTY SERVICES	23,047.94	319,949.16	345,990.00	26,040.84
0500 OTHER PURCHASED SERVICES	2,332.48	20,728.57	20,500.00	-228.57

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	118,907.02	533,940.22	365,486.46	-168,453.76
0700 PROPERTY	.00	120,835.98	52,000.00	-68,835.98
0800 DEBT SERVICE AND MISCELLANEOUS	486.00	1,197.00	.00	-1,197.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	268,918.32	2,308,372.44	2,641,107.06	332,734.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	106,705.79	1,097,573.25	1,297,320.34	199,747.09
0200 EMPLOYEE BENEFITS	24,814.31	351,364.03	439,772.84	88,408.81
0280 ON-BEHALF	.00	.00	318,000.00	318,000.00
0300 PURCHASED PROF AND TECH SERV	1,920.00	21,510.34	23,500.00	1,989.66
0400 PURCHASED PROPERTY SERVICES	1,279.86	42,863.93	37,500.00	-5,363.93
0500 OTHER PURCHASED SERVICES	707.00	8,944.85	21,700.00	12,755.15
0600 SUPPLIES	54,091.03	593,527.15	466,850.00	-126,677.15
0700 PROPERTY	59.99	45,162.79	150,000.00	104,837.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	189,577.98	2,160,946.34	2,754,643.18	593,696.84
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,386.25	3,632.34	3,289.01	-343.33
0200 EMPLOYEE BENEFITS	804.63	1,609.26	1,138.00	-471.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,190.88	5,241.60	4,677.01	-564.59
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				

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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
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
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.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	83,732.74	73,044.18	-10,688.56
TOTAL 5200 FUND TRANSFERS	.00	83,732.74	73,044.18	-10,688.56
TOTAL EXPENDITURES	2,148,712.10	22,431,558.64	51,356,794.37	28,925,235.73
TOTAL FOR GENERAL FUND (1)				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	169,617.56	14,410,415.72	3,623.05	-14,406,792.67

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0431 NON-TECH RELATED REPAIRS/MAINT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
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
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	149.77	1,024.71	.00	-1,024.71
TOTAL EARNINGS ON INVESTMENTS	149.77	1,024.71	.00	-1,024.71
STUDENT ACTIVITIES				
1740 FEES	.00	1,134.85	.00	-1,134.85
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,134.85	.00	-1,134.85
COMMUNITY SERVICE ACTIVITIES				
1812 ADULT EDUCATION FEES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	13,000.27	.00	-13,000.27
1920 CONTRIBUTIONS/DONATIONS	.00	56,567.56	56,843.00	275.44
1951 MISC REV FRM OTH SCH DST IN ST	4,624.23	23,057.97	6,668.70	-16,389.27
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	15,357.18	.00	-15,357.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,624.23	107,982.98	63,511.70	-44,471.28
TOTAL REVENUE FROM LOCAL SOURCES	4,774.00	110,142.54	63,511.70	-46,630.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	441,692.60	2,254,867.08	2,122,638.16	-132,228.92
TOTAL RESTRICTED	441,692.60	2,254,867.08	2,122,638.16	-132,228.92
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	441,692.60	2,254,867.08	2,122,638.16	-132,228.92
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	21,941.27	5,455,412.28	2,930,653.00	-2,524,759.28
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	21,941.27	5,455,412.28	2,930,653.00	-2,524,759.28
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	.00	274,463.20	348,981.00	74,517.80
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	274,463.20	348,981.00	74,517.80
TOTAL REVENUE FROM FEDERAL SOURCES	21,941.27	5,729,875.48	3,279,634.00	-2,450,241.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	81,582.74	81,582.74	.00
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	81,582.74	81,582.74	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	81,582.74	81,582.74	.00
TOTAL RECEIPTS	468,407.87	8,176,467.84	5,547,366.60	-2,629,101.24
TOTAL REVENUE	468,407.87	8,176,467.84	5,547,366.60	-2,629,101.24

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	202,100.39	2,256,445.33	2,181,807.32	-74,638.01
0200 EMPLOYEE BENEFITS	61,566.19	643,531.84	557,264.49	-86,267.35
0300 PURCHASED PROF AND TECH SERV	75.00	4,474.05	13,200.00	8,725.95
0400 PURCHASED PROPERTY SERVICES	.00	292.95	292.95	.00
0500 OTHER PURCHASED SERVICES	150.30	15,288.74	18,298.81	3,010.07
0600 SUPPLIES	221,019.63	605,681.27	246,767.94	-358,913.33
0700 PROPERTY	.00	44,345.63	267,653.10	223,307.47
0800 DEBT SERVICE AND MISCELLANEOUS	47.96	14,269.36	25,347.96	11,078.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	484,959.47	3,584,329.17	3,310,632.57	-273,696.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,437.97	34,566.15	41,261.54	6,695.39
0200 EMPLOYEE BENEFITS	151.41	1,515.52	1,833.46	317.94
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	1,230.89	.00	-1,230.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,589.38	37,312.56	43,095.00	5,782.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,133.91	567,801.07	608,436.86	40,635.79
0200 EMPLOYEE BENEFITS	18,482.15	189,920.65	131,287.49	-58,633.16
0300 PURCHASED PROF AND TECH SERV	963.00	549,540.34	59,655.94	-489,884.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	521.09	22,513.25	28,000.92	5,487.67
0600 SUPPLIES	23,766.34	451,146.77	50,130.68	-401,016.09
0700 PROPERTY	.00	9,000.00	195,546.48	186,546.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95,866.49	1,789,922.08	1,073,058.37	-716,863.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	13,650.00	.00	-13,650.00
0200 EMPLOYEE BENEFITS	.00	97,293.76	.00	-97,293.76
0300 PURCHASED PROF AND TECH SERV	.00	216,058.87	.00	-216,058.87
0500 OTHER PURCHASED SERVICES	.00	14,147.00	.00	-14,147.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	341,149.63	.00	-341,149.63
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
0300 PURCHASED PROF AND TECH SERV	.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
0400 PURCHASED PROPERTY SERVICES	.00	177,249.25	.00	-177,249.25
0500 OTHER PURCHASED SERVICES	.00	24,573.90	.00	-24,573.90
0600 SUPPLIES	627.74	548,735.67	.00	-548,735.67
0700 PROPERTY	.00	37,529.83	.00	-37,529.83
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	627.74	788,088.65	.00	-788,088.65
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,045.57	176,655.88	197,048.55	20,392.67
0200 EMPLOYEE BENEFITS	5,368.91	59,038.62	68,178.80	9,140.18
0400 PURCHASED PROPERTY SERVICES	.00	9,699.25	.00	-9,699.25
0500 OTHER PURCHASED SERVICES	.00	6,318.00	.00	-6,318.00
0600 SUPPLIES	.00	138,577.15	.00	-138,577.15
0700 PROPERTY	.00	645,655.72	.00	-645,655.72
TOTAL 2700 STUDENT TRANSPORTATION	21,414.48	1,035,944.62	265,227.35	-770,717.27
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,881.52	333,674.27	365,375.51	31,701.24
0200 EMPLOYEE BENEFITS	3,194.91	40,199.46	46,022.08	5,822.62
0300 PURCHASED PROF AND TECH SERV	.00	13,210.00	1,200.00	-12,010.00
0500 OTHER PURCHASED SERVICES	548.59	12,352.15	9,344.69	-3,007.46
0600 SUPPLIES	10,520.67	89,926.19	52,369.16	-37,557.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,129.00	1,808.72	.00	-1,808.72
TOTAL 3300 COMMUNITY SERVICES	44,274.69	491,170.79	474,311.44	-16,859.35
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	392,623.09	383,041.87	-9,581.22
TOTAL 5200 FUND TRANSFERS	.00	392,623.09	383,041.87	-9,581.22
TOTAL EXPENDITURES	650,732.25	8,460,540.59	5,549,366.60	-2,911,173.99
TOTAL FOR SPECIAL REVENUE FUND (2)	-182,324.38	-284,072.75	-2,000.00	282,072.75

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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	1,056.00	71,197.00	1,500.00	-69,697.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,056.00	71,197.00	1,500.00	-69,697.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,056.00	71,197.00	1,500.00	-69,697.00
TOTAL RECEIPTS	1,056.00	71,197.00	1,500.00	-69,697.00
TOTAL REVENUE	1,056.00	71,197.00	1,500.00	-69,697.00

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,659.00	18,510.00	.00	-18,510.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,659.00	18,510.00	.00	-18,510.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY 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
TOTAL EXPENDITURES	2,659.00	18,510.00	.00	-18,510.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-1,603.00	52,687.00	1,500.00	-51,187.00

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	664,755.84	.00	-664,755.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUP SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT ORG DUES/FEES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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
1999 OTH MISC REVENUE - FUNDRAISERS	.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				

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE	.00	664,755.84	.00	-664,755.84

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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FUND 25 - SCHOOL ACTIVITY FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FUND 25 - SCHOOL ACTIVITY FUND (25)		.00	664,755.84	.00	-664,755.84

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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	375,181.88	.00	-375,181.88
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	194,243.00	388,486.00	373,194.00	-15,292.00
TOTAL RESTRICTED	194,243.00	388,486.00	373,194.00	-15,292.00
TOTAL REVENUE FROM STATE SOURCES	194,243.00	388,486.00	373,194.00	-15,292.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	194,243.00	388,486.00	373,194.00	-15,292.00
TOTAL REVENUE	194,243.00	763,667.88	373,194.00	-390,473.88

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	373,194.00	373,194.00
TOTAL 5100 DEBT SERVICE	.00	.00	373,194.00	373,194.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	373,194.00	373,194.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	194,243.00	763,667.88	.00	-763,667.88

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BUILDING FUND (5 CENT LEVY) (3	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 PROPERTY TAX	.00	1,105,014.00	1,040,155.00	-64,859.00
TOTAL AD VALOREM TAXES	.00	1,105,014.00	1,040,155.00	-64,859.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,105,014.00	1,040,155.00	-64,859.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	449,766.00	739,110.00	289,344.00
TOTAL RESTRICTED	.00	449,766.00	739,110.00	289,344.00
TOTAL REVENUE FROM STATE SOURCES	.00	449,766.00	739,110.00	289,344.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL REVENUE	.00	1,554,780.00	1,779,265.00	224,485.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND 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	1,554,780.00	1,779,265.00	224,485.00
TOTAL 5200 FUND TRANSFERS	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL EXPENDITURES	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	6,213.56	64,838.21	.00	-64,838.21
TOTAL EARNINGS ON INVESTMENTS	6,213.56	64,838.21	.00	-64,838.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	250,000.00	.00	-250,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250,000.00	.00	-250,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,213.56	314,838.21	.00	-314,838.21
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	2,615,000.00	.00	-2,615,000.00
5120 BOND PREMIUM OR DISC ON BONDS	.00	38,107.50	.00	-38,107.50
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	2,653,107.50	.00	-2,653,107.50
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	191,968.93	.00	-191,968.93
TOTAL INTERFUND TRANSFERS	.00	191,968.93	.00	-191,968.93
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,845,076.43	.00	-2,845,076.43
TOTAL RECEIPTS	6,213.56	3,159,914.64	.00	-3,159,914.64
TOTAL REVENUE	6,213.56	3,159,914.64	.00	-3,159,914.64

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	1,765.80	908,734.11	.00	-908,734.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		1,765.80	908,734.11	.00	-908,734.11
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	141,373.80	751,020.41	.00	-751,020.41
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		141,373.80	751,020.41	.00	-751,020.41
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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	6,160.00	.00	-6,160.00
0400	PURCHASED PROPERTY SERVICES	538,324.84	2,280,575.89	.00	-2,280,575.89
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	5,200.00	.00	-5,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75,128.65	.00	-75,128.65
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		538,324.84	2,367,064.54	.00	-2,367,064.54

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	191,968.93	.00	-191,968.93
TOTAL 5200 FUND TRANSFERS	.00	191,968.93	.00	-191,968.93
TOTAL EXPENDITURES	681,464.44	4,218,787.99	.00	-4,218,787.99
TOTAL FOR CONSTRUCTION FUND (360)	-675,250.88	-1,058,873.35	.00	1,058,873.35

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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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM 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	.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 ON-BEHALF PAYMENTS	.00	.00	848,399.90	848,399.90
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	848,399.90	848,399.90
TOTAL REVENUE FROM STATE SOURCES	.00	.00	848,399.90	848,399.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL INTERFUND TRANSFERS	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL OTHER RECEIPTS	.00	1,554,780.00	1,779,265.00	224,485.00
TOTAL RECEIPTS	.00	1,554,780.00	2,627,664.90	1,072,884.90
TOTAL REVENUE	.00	1,554,780.00	2,627,664.90	1,072,884.90

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,453,431.06	2,201,465.11	2,627,664.90	426,199.79
TOTAL 5100 DEBT SERVICE	1,453,431.06	2,201,465.11	2,627,664.90	426,199.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,453,431.06	2,201,465.11	2,627,664.90	426,199.79
TOTAL FOR DEBT SERVICE FUND (400)	-1,453,431.06	-646,685.11	.00	646,685.11

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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	2,729,611.38	2,729,611.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,191.25	91,375.39	15,000.00	-76,375.39
TOTAL EARNINGS ON INVESTMENTS	14,191.25	91,375.39	15,000.00	-76,375.39
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	7,638.84	148,615.17	100,000.00	-48,615.17
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,044.45	17,563.28	6,000.00	-11,563.28
1631 CATERING	.00	.00	.00	.00
1636 IN-SERVICE	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	2,484.00	5,000.00	2,516.00
TOTAL FOOD SERVICE	11,683.29	168,662.45	111,000.00	-57,662.45
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,000.00	26,000.00	.00	-26,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	8,419.52	.00	-8,419.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	34,419.52	.00	-34,419.52
TOTAL REVENUE FROM LOCAL SOURCES	27,874.54	294,457.36	126,000.00	-168,457.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	22,097.55	27,349.52	71,000.00	43,650.48

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	22,097.55	27,349.52	71,000.00	43,650.48
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE FROM STATE SOURCES	22,097.55	27,349.52	327,200.00	299,850.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	290,069.79	2,998,617.12	3,000,000.00	1,382.88
TOTAL RESTRICTED THROUGH THE STATE	290,069.79	2,998,617.12	3,000,000.00	1,382.88
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	210,000.00	210,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	210,000.00	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	290,069.79	2,998,617.12	3,210,000.00	211,382.88
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	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	340,041.88	3,320,424.00	3,663,200.00	342,776.00
TOTAL REVENUE	340,041.88	6,050,035.38	6,392,811.38	342,776.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	79,498.91	843,435.62	997,774.08	154,338.46
0200 EMPLOYEE BENEFITS	24,286.23	260,444.55	519,302.15	258,857.60
0280 ON-BEHALF	.00	.00	256,200.00	256,200.00
0300 PURCHASED PROF AND TECH SERV	.00	7,470.12	38,435.00	30,964.88
0400 PURCHASED PROPERTY SERVICES	4,396.82	9,996.87	11,250.00	1,253.13
0500 OTHER PURCHASED SERVICES	350.80	4,848.37	10,255.00	5,406.63
0600 SUPPLIES	200,739.82	1,798,989.58	2,064,300.00	265,310.42
0700 PROPERTY	4,865.00	80,424.54	827,500.00	747,075.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,224.19	13,600.00	3,375.81
0840 CONTINGENCY	.00	.00	1,514,195.15	1,514,195.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	314,137.58	3,015,833.84	6,252,811.38	3,236,977.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	314,137.58	3,015,833.84	6,392,811.38	3,376,977.54
TOTAL FOR FOOD SERVICE FUND (51)	25,904.30	3,034,201.54	.00	-3,034,201.54

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	6,212.25	59,220.76	70,000.00	10,779.24
TOTAL TUITION	6,212.25	59,220.76	70,000.00	10,779.24
FOOD SERVICE				
1624 NON-REIMB A LA CARTE PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,694.00	50.00	-2,644.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,694.00	50.00	-2,644.00
TOTAL REVENUE FROM LOCAL SOURCES	6,212.25	61,914.76	70,050.00	8,135.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,068.60	61,951.95	5,000.00	-56,951.95
TOTAL RESTRICTED	9,068.60	61,951.95	5,000.00	-56,951.95
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM STATE SOURCES	9,068.60	61,951.95	15,000.00	-46,951.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00
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 IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
7541 UNFUNDED OPEB LIABILITIES	.00	.00	.00	.00
7541 UNFUNDED PENSION LIABILITIES	.00	.00	.00	.00
7700 DEF INFLOW - OPEB LIABILITY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	15,280.85	123,866.71	85,050.00	-38,816.71
TOTAL REVENUE	15,280.85	123,866.71	85,050.00	-38,816.71

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	198.00	.00	-198.00
0200	EMPLOYEE BENEFITS	-144.54	-76.34	10,000.00	10,076.34
0280	ON-BEHALF	.00	.00	10,000.00	10,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,079.91	5,384.86	1,500.00	-3,884.86
TOTAL 3200 DAY CARE OPERATIONS		935.37	5,506.52	21,500.00	15,993.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	63,550.00	63,550.00
TOTAL 5200 FUND TRANSFERS		.00	.00	63,550.00	63,550.00
TOTAL EXPENDITURES		935.37	5,506.52	85,050.00	79,543.48
TOTAL FOR DAY CARE OPERATIONS (52)		14,345.48	118,360.19	.00	-118,360.19

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DO NOT USE THIS FUND/ACCTS (70	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	.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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DO NOT USE THIS FUND/ACCTS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DO NOT USE THIS FUND/ACCTS (70)	.00	.00	.00	.00

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	410,500.94	.00	-410,500.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,603.96	11,056.30	.00	-11,056.30
TOTAL EARNINGS ON INVESTMENTS	1,603.96	11,056.30	.00	-11,056.30
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,250.00	101,283.40	.00	-101,283.40
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,250.00	101,283.40	.00	-101,283.40
TOTAL REVENUE FROM LOCAL SOURCES	6,853.96	112,339.70	.00	-112,339.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	2,150.00	.00	-2,150.00
TOTAL INTERFUND TRANSFERS	.00	2,150.00	.00	-2,150.00
TOTAL OTHER RECEIPTS	.00	2,150.00	.00	-2,150.00
TOTAL RECEIPTS	6,853.96	114,489.70	.00	-114,489.70

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,853.96	524,990.64	.00	-524,990.64

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	1,561.06	.00	-1,561.06
0600 SUPPLIES	211.80	1,329.10	.00	-1,329.10
TOTAL 1000 INSTRUCTION	211.80	2,890.16	.00	-2,890.16
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,350.00	35,100.00	.00	-35,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,623.29	.00	-1,623.29
0600 SUPPLIES	881.32	125,680.59	.00	-125,680.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,231.32	162,403.88	.00	-162,403.88
TOTAL EXPENDITURES	20,443.12	165,294.04	.00	-165,294.04
TOTAL FOR TRUST/AGENCY FUND (7100)	-13,589.16	359,696.60	.00	-359,696.60

MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL 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 OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 PROCEEDS FM SALE OF EQUIPMENT	.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

MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL 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 ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	1,889.55	1,889.55	.00	-1,889.55
TOTAL 2700 STUDENT TRANSPORTATION	1,889.55	1,889.55	.00	-1,889.55
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	1,889.55	1,889.55	.00	-1,889.55
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,889.55	-1,889.55	.00	1,889.55

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.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

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE/FIXED ASSETS (81)	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/FIXED ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 PROCEEDS FM SALE OF EQUIPMENT	.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

MONTHLY REPORT - FY 2023 Period 11

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	7,894.00	7,894.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	7,894.00	7,894.00
TOTAL EXPENDITURES	.00	.00	7,894.00	7,894.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	-7,894.00	-7,894.00

MONTHLY REPORT - FY 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Paige Williams **