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JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------|---------------|----------------|----------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 132,740,500.00 | 132,740,500.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 7,926,548.90 | 390,687,752.49 | 399,957,815.00 | 9,270,062.51 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 151,975.78 | 2,708,454.56 | 5,000,000.00 | 2,291,545.44 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | 2,421,200.49 | 14,928,453.58 | 27,968,388.00 | 13,039,934.42 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 |
| 1119 FRANCHISE TAX | .00 | .00 | 68,992.79 | 9,626,131.00 | 9,557,138.21 |
| TOTAL AD VALOREM TAXES | .00 | 10,499,725.17 | 408,393,653.42 | 442,552,334.00 | 34,158,680.58 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | .00 |
| INCOME TAXES | | | | | |
| 1131 OCCUPATIONAL TAX | .00 | 13,320,861.00 | 81,980,017.00 | 160,930,927.00 | 78,950,910.00 |
| TOTAL INCOME TAXES | .00 | 13,320,861.00 | 81,980,017.00 | 160,930,927.00 | 78,950,910.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 341,377.45 | 2,200,913.38 | 4,737,000.00 | 2,536,086.62 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 341,377.45 | 2,200,913.38 | 4,737,000.00 | 2,536,086.62 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 1,921,774.00 | 2,012,000.00 | 90,226.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 1,921,774.00 | 2,012,000.00 | 90,226.00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | 6,008.00 | 6,000.00 | -8.00 |
| 1312 TUITION (SUMMER) | .00 | .00 | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS IN KY | .00 | .00 | .00 | 140,000.00 | 140,000.00 |
| 1330 TUIT FRM OTH GVT SRC OUT KY | .00 | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | 140,000.00 | 383,000.00 | 243,000.00 |
| TOTAL TUITION | .00 | .00 | 146,008.00 | 529,000.00 | 382,992.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FRM OTH GVT SRC IN KY | .00 | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC NOT KY | .00 | .00 | .00 | .00 | .00 |
| 1441 TRANSP FEES - NON PUBLIC SCH | .00 | .00 | .00 | .00 | .00 |
| 1442 TRANSP FEES - FISCAL CT | .00 | .00 | .00 | .00 | .00 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 167,685.89 | 1,038,857.05 | 1,900,000.00 | 861,142.95 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 167,685.89 | 1,038,857.05 | 1,900,000.00 | 861,142.95 |
| FOOD SERVICE | | | | | |
| 1690 FOOD SVC REBATES TO GF | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 1720 STUDENT SALES & USE TAXES | .00 | .00 | .00 | .00 | .00 |
| 1730 STUDENT DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|----------------|----------------|------------------|
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 | .00 |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 |
| 1812 ADULT EDUCATION FEES | .00 | .00 | .00 | .00 | .00 |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | 33,994.00 | 38,805.00 | 2,943,000.00 | 2,904,195.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | 60,751.51 | 939,967.88 | 1,110,000.00 | 170,032.12 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 63,630.00 | 40,000.00 | -23,630.00 |
| 1925 PRIVATE REIMB FOR PROF DEV | .00 | .00 | .00 | .00 | .00 |
| 1929 IN-KIND REVENUES | .00 | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 1932 GAIN/LOSS ON SALE OF EQUIP | .00 | 2,750.00 | 37,617.00 | .00 | -37,617.00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN KY | .00 | .00 | .00 | .00 | .00 |
| 1952 MIS REV FRM OTH SCH DST OUT KY | .00 | .00 | .00 | .00 | .00 |
| 1960 SERV PROV TO OTH LOCAL GOVTS | .00 | .00 | .00 | .00 | .00 |
| 1970 SERVICES PROV TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | 4,889.48 | 42,740.48 | 1,000.00 | -41,740.48 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 | .00 |
| 1995 SUPPLEMENTARY MATERIALS | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 2,223.90 | 22,863.94 | 32,000.00 | 9,136.06 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 104,608.89 | 1,145,624.30 | 4,126,000.00 | 2,980,375.70 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 24,434,258.40 | 496,826,847.15 | 616,787,261.00 | 119,960,413.85 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|--------------|---------------|----------------|----------------|------------------|
| 3111 SEEK PROGRAM | .00 | 21,522,063.00 | 173,599,146.00 | 258,776,412.00 | 85,177,266.00 |
| TOTAL STATE PROGRAM | .00 | 21,522,063.00 | 173,599,146.00 | 258,776,412.00 | 85,177,266.00 |
| OTHER STATE FUNDING | | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING | .00 | .00 | .00 | .00 | .00 |
| 3126 SUBSTITUTE SALARIES | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSPORTATION | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT REIMBURSE | .00 | .00 | .00 | 416,000.00 | 416,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 416,000.00 | 416,000.00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REV (GRANTS) | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SRC | .00 | 145,653.93 | 1,019,577.51 | 1,748,000.00 | 728,422.49 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | 145,653.93 | 1,019,577.51 | 1,748,000.00 | 728,422.49 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 17,183,803.27 | 128,878,524.53 | 190,927,188.16 | 62,048,663.63 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 17,183,803.27 | 128,878,524.53 | 190,927,188.16 | 62,048,663.63 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 38,851,520.20 | 303,497,248.04 | 451,897,600.16 | 148,400,352.12 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNRESTRICTED DIRECT | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | -7,695.23 | 400.26 | 4,700.00 | 4,299.74 |
| TOTAL UNRESTRICTED DIRECT | .00 | -7,695.23 | 400.26 | 4,700.00 | 4,299.74 |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | -7,695.23 | 400.26 | 4,700.00 | 4,299.74 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------|---------------|----------------|------------------|------------------|
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 44.76 | .00 | -44.76 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 3,146,527.67 | 5,808,743.19 | 2,662,215.52 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 3,146,572.43 | 5,808,743.19 | 2,662,170.76 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE OF MACH/EQUIP/FURN/FIXTUR | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,146,572.43 | 5,808,743.19 | 2,662,170.76 |
| TOTAL RECEIPTS | .00 | 63,278,083.37 | 803,471,067.88 | 1,074,498,304.35 | 271,027,236.47 |
| TOTAL REVENUE | .00 | 63,278,083.37 | 803,471,067.88 | 1,207,238,804.35 | 403,767,736.47 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|----------------|----------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 42,433,695.47 | 260,764,431.51 | 426,155,628.98 | 165,391,197.47 |
| 0200 EMPLOYEE BENEFITS | .00 | 2,127,505.64 | 14,425,958.48 | 33,153,759.26 | 18,727,800.78 |
| 0280 ON-BEHALF | .00 | 11,311,638.25 | 84,837,286.88 | 125,285,423.45 | 40,448,136.57 |
| 0300 PURCHASED PROF AND TECH SERV | 140,364.24 | 19,717.12 | 99,259.91 | 392,248.89 | 152,624.74 |
| 0400 PURCHASED PROPERTY SERVICES | 100,288.09 | 57,747.85 | 228,733.53 | 381,286.33 | 52,264.71 |
| 0500 OTHER PURCHASED SERVICES | 83,679.10 | 38,298.63 | 269,811.94 | 736,484.53 | 382,993.49 |
| 0600 SUPPLIES | 483,700.94 | 399,334.91 | 6,048,408.19 | 14,241,385.44 | 7,709,276.31 |
| 0700 PROPERTY | 264,012.51 | 107,396.19 | 1,582,454.44 | 2,501,333.76 | 654,866.81 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,910.00 | 1,954.68 | 40,829.18 | 879,696.81 | 830,957.63 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,079,954.88 | 56,497,288.74 | 368,297,174.06 | 603,727,247.45 | 234,350,118.51 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,619,385.83 | 23,984,120.63 | 38,230,725.87 | 14,246,605.24 |
| 0200 EMPLOYEE BENEFITS | .00 | 184,474.77 | 1,324,101.33 | 2,657,415.37 | 1,333,314.04 |
| 0280 ON-BEHALF | .00 | 1,024,317.69 | 7,682,382.68 | 10,963,617.46 | 3,281,234.78 |
| 0300 PURCHASED PROF AND TECH SERV | 713,896.19 | 64,236.41 | 776,842.61 | 1,610,669.12 | 119,930.32 |
| 0400 PURCHASED PROPERTY SERVICES | 2,393.00 | 507.00 | 52,273.74 | 69,216.15 | 14,549.41 |
| 0500 OTHER PURCHASED SERVICES | 5,586.88 | 12,630.99 | 78,997.82 | 159,387.72 | 74,803.02 |
| 0600 SUPPLIES | 16,716.13 | 19,512.30 | 136,691.02 | 258,640.55 | 105,233.40 |
| 0700 PROPERTY | 2,772.84 | .00 | 15,824.86 | 68,569.08 | 49,971.38 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 934.28 | 664.47 | 19,020.45 | 37,537.14 | 17,582.41 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 742,299.32 | 4,925,729.46 | 34,070,255.14 | 54,055,778.46 | 19,243,224.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 6,280,093.22 | 41,804,300.22 | 69,036,123.28 | 27,231,823.06 |
| 0200 EMPLOYEE BENEFITS | .00 | 395,700.65 | 2,911,008.54 | 5,669,637.88 | 2,758,629.34 |
| 0280 ON-BEHALF | .00 | 1,754,819.41 | 13,161,145.57 | 18,799,574.61 | 5,638,429.04 |
| 0300 PURCHASED PROF AND TECH SERV | 515,060.43 | 29,628.41 | 397,418.16 | 2,838,672.89 | 1,926,194.30 |
| 0400 PURCHASED PROPERTY SERVICES | 17,657.03 | 38,357.48 | 63,392.81 | 92,161.31 | 11,111.47 |
| 0500 OTHER PURCHASED SERVICES | 16,330.55 | 19,813.78 | 211,460.39 | 490,266.47 | 262,475.53 |
| 0600 SUPPLIES | 179,453.74 | 210,575.54 | 1,382,780.21 | 2,411,460.67 | 849,226.72 |
| 0700 PROPERTY | 156,285.62 | 40,710.57 | 1,785,182.99 | 2,843,183.02 | 901,714.41 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,607.93 | 2,606.02 | 19,984.44 | 91,771.52 | 45,179.15 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 911,395.30 | 8,772,305.08 | 61,736,673.33 | 102,272,851.65 | 39,624,783.02 |



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| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 192,935.51 | 1,540,708.25 | 2,690,209.34 | 1,149,501.09 |
| 0200 EMPLOYEE BENEFITS | .00 | 22,694.57 | 174,633.15 | 289,100.79 | 114,467.64 |
| 0280 ON-BEHALF | .00 | 56,203.93 | 421,529.48 | 348,274.24 | -73,255.24 |
| 0300 PURCHASED PROF AND TECH SERV | 389,805.05 | 39,402.30 | 541,036.18 | 1,396,499.54 | 465,658.31 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 150.00 | 300.00 | 150.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 5,496.17 | 43,627.44 | 248,793.77 | 205,166.33 |
| 0600 SUPPLIES | 7,081.06 | 6,050.63 | 63,543.69 | 169,801.74 | 99,176.99 |
| 0700 PROPERTY | 8,766.72 | 2,383.75 | 19,960.82 | 50,758.85 | 22,031.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 295.00 | 80,732.63 | 89,450.00 | 8,717.37 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 405,652.83 | 325,461.86 | 2,885,921.64 | 5,283,188.27 | 1,991,613.80 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 5,384,387.12 | 37,983,287.74 | 61,392,648.08 | 23,409,360.34 |
| 0200 EMPLOYEE BENEFITS | .00 | 589,993.54 | 4,401,854.05 | 7,633,292.36 | 3,231,438.31 |
| 0280 ON-BEHALF | .00 | 1,348,943.87 | 10,117,079.02 | 14,453,316.17 | 4,336,237.15 |
| 0300 PURCHASED PROF AND TECH SERV | 86,030.88 | 42,489.74 | 152,663.66 | 333,606.69 | 94,912.15 |
| 0400 PURCHASED PROPERTY SERVICES | 85,071.97 | 19,077.34 | 282,860.86 | 556,908.01 | 188,975.18 |
| 0500 OTHER PURCHASED SERVICES | 119,428.44 | 96,207.62 | 515,773.61 | 902,166.34 | 266,964.29 |
| 0600 SUPPLIES | 182,518.49 | 178,682.94 | 1,914,878.23 | 5,527,444.79 | 3,430,048.07 |
| 0700 PROPERTY | 153,325.54 | 84,359.17 | 1,006,402.96 | 1,767,894.35 | 608,165.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,022.61 | 3,616.63 | 39,175.73 | 109,304.11 | 59,105.77 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 637,397.93 | 7,747,757.97 | 56,413,975.86 | 92,676,580.90 | 35,625,207.11 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,502,827.90 | 12,130,197.73 | 20,705,271.28 | 8,575,073.55 |
| 0200 EMPLOYEE BENEFITS | 240,171.00 | 472,274.60 | 3,398,535.71 | 6,707,470.83 | 3,068,764.12 |
| 0280 ON-BEHALF | .00 | 362,775.92 | 2,720,819.40 | 2,547,113.41 | -173,705.99 |
| 0300 PURCHASED PROF AND TECH SERV | 446,658.12 | 149,075.94 | 952,119.05 | 1,739,942.67 | 341,165.50 |
| 0400 PURCHASED PROPERTY SERVICES | 102,487.98 | -85,142.98 | 11,384.01 | 581,638.35 | 467,766.36 |
| 0500 OTHER PURCHASED SERVICES | 3,072,262.67 | 217,487.80 | 3,205,596.04 | 6,245,528.83 | -32,329.88 |
| 0600 SUPPLIES | 209,561.38 | 42,566.79 | 776,956.73 | 2,160,007.99 | 1,173,489.88 |
| 0700 PROPERTY | 1,569,058.31 | 81,138.52 | 1,732,394.62 | 4,876,763.55 | 1,575,310.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,724.63 | 15,912.55 | 98,435.85 | 524,174.46 | 423,013.98 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 5,642,924.09 | 2,758,917.04 | 25,026,439.14 | 46,087,911.37 | 15,418,548.14 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|----------------|------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,807,953.80 | 29,809,319.46 | 49,753,461.38 | 19,944,141.92 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,082,848.06 | 8,526,821.00 | 14,998,092.75 | 6,471,271.75 |
| 0280 ON-BEHALF | .00 | 681,708.23 | 5,112,811.73 | 7,385,955.14 | 2,273,143.41 |
| 0300 PURCHASED PROF AND TECH SERV | 527,967.56 | 146,433.11 | 641,920.50 | 1,379,149.87 | 209,261.81 |
| 0400 PURCHASED PROPERTY SERVICES | 3,534,053.34 | 951,271.37 | 6,681,934.96 | 15,106,048.23 | 4,890,059.93 |
| 0500 OTHER PURCHASED SERVICES | 754,258.49 | 255,215.04 | 726,895.08 | 2,231,150.16 | 749,996.59 |
| 0600 SUPPLIES | 8,760,038.04 | 2,074,368.24 | 15,572,669.65 | 26,211,429.66 | 1,878,721.97 |
| 0700 PROPERTY | 166,495.00 | 52,964.65 | 1,228,703.08 | 1,934,889.73 | 539,691.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,360.73 | 5,183.53 | 72,377.90 | 125,781.51 | 20,042.88 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 13,776,173.16 | 9,057,946.03 | 68,373,453.36 | 119,125,958.43 | 36,976,331.91 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,411,083.87 | 27,445,021.61 | 42,193,722.33 | 14,748,700.72 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,174,908.15 | 7,693,619.15 | 12,190,517.55 | 4,496,898.40 |
| 0280 ON-BEHALF | .00 | 582,577.49 | 4,369,331.18 | 6,344,280.89 | 1,974,949.71 |
| 0300 PURCHASED PROF AND TECH SERV | 46,179.00 | 2,242.29 | -1,075,641.11 | 117,905.03 | 1,147,367.14 |
| 0400 PURCHASED PROPERTY SERVICES | 7,687.22 | 266.43 | 18,118.17 | 49,007.66 | 23,202.27 |
| 0500 OTHER PURCHASED SERVICES | 1,782,196.29 | 142,784.72 | 1,782,489.65 | 2,856,730.21 | -707,955.73 |
| 0600 SUPPLIES | 622,553.21 | 396,816.18 | 6,110,903.70 | 13,391,232.15 | 6,657,775.24 |
| 0700 PROPERTY | 5,196,384.08 | 71,005.47 | 3,487,610.14 | 9,011,543.89 | 327,549.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,174.46 | 1,529.01 | 26,581.97 | 259,934.58 | 214,178.15 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 7,674,174.26 | 6,783,213.61 | 49,858,034.46 | 86,414,874.29 | 28,882,665.57 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,402.01 | 20,099.35 | 30,300.94 | 10,201.59 |
| 0200 EMPLOYEE BENEFITS | .00 | 138.58 | 878.38 | 1,713.19 | 834.81 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | 3,540.59 | 20,977.73 | 32,014.13 | 11,036.40 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 3,167.49 | .00 | -3,167.49 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 459.63 | .00 | -459.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 12,000.00 | 12,000.00 |

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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 3,627.12 | 12,000.00 | 8,372.88 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 157,954.32 | 1,225,916.11 | 2,047,889.57 | 821,973.46 |
| 0200 EMPLOYEE BENEFITS | .00 | 13,099.02 | 107,136.03 | 186,549.00 | 79,412.97 |
| 0280 ON-BEHALF | .00 | 46,118.82 | 345,891.15 | 474,522.92 | 128,631.77 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,069.00 | 2,160.00 | 1,091.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | -32.50 | .00 | 32.50 |
| 0500 OTHER PURCHASED SERVICES | .00 | 578.29 | 3,397.07 | 15,272.00 | 11,874.93 |
| 0600 SUPPLIES | 913.74 | 228.89 | 2,450.05 | 14,208.88 | 10,845.09 |
| 0700 PROPERTY | .00 | .00 | 3,104.26 | 5,307.57 | 2,203.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -36.00 | 4,059.00 | 4,095.00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 913.74 | 217,979.34 | 1,688,895.17 | 2,749,968.94 | 1,060,160.03 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 53,730.54 | 423,828.27 | 700,340.57 | 276,512.30 |
| 0200 EMPLOYEE BENEFITS | .00 | 8,188.91 | 62,393.43 | 99,671.42 | 37,277.99 |
| 0280 ON-BEHALF | .00 | 14,699.66 | 110,247.44 | 100,207.56 | -10,039.88 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 200.00 | 940.00 | 4,900.00 | 3,960.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 902.99 | 1,000.00 | 97.01 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,234.73 | 4,910.06 | 18,040.00 | 13,129.94 |
| 0600 SUPPLIES | 103.87 | 2,203.79 | 8,082.72 | 23,401.00 | 15,214.41 |
| 0700 PROPERTY | .00 | .00 | 2,946.85 | 10,000.00 | 7,053.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,000.00 | 2,700.00 | 1,700.00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 103.87 | 80,257.63 | 615,251.76 | 960,260.55 | 344,904.92 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | -4,875.00 | 1,523,201.29 | 1,955,368.00 | 432,166.71 |



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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|----------------|----------------|----------------|------------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | -4,875.00 | 1,523,201.29 | 1,955,368.00 | 432,166.71 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | 6,375.00 | .00 | .00 | 94,103,752.56 | 94,097,377.56 |
| TOTAL 5300 CONTINGENCY | 6,375.00 | .00 | .00 | 94,103,752.56 | 94,097,377.56 |
| TOTAL EXPENDITURES | 30,877,364.38 | 97,165,522.35 | 670,513,880.06 | 1,209,457,755.00 | 508,066,510.56 |
| TOTAL FOR GENERAL FUND (1) | -30,877,364.38 | -33,887,438.98 | 132,957,187.82 | -2,218,950.65 | -104,298,774.09 |



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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | -4.18 | -4.18 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 3,183.21 | 4,864.29 | 1,681.08 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 3,183.21 | 4,864.29 | 1,681.08 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | 41,858.17 | 41,858.17 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | 41,858.17 | 41,858.17 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1812 ADULT EDUCATION FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 253,890.32 | 3,247,448.57 | 9,295,490.33 | 6,048,041.76 |
| 1929 IN-KIND REVENUES | .00 | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN KY | .00 | .00 | .00 | .00 | .00 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 253,890.32 | 3,247,448.57 | 9,295,490.33 | 6,048,041.76 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | |



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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------|---------------|---------------|---------------|------------------|
| | .00 | 253,890.32 | 3,250,631.78 | 9,342,212.79 | 6,091,581.01 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REV (GRANTS) | .00 | 7,191,886.82 | 23,540,589.55 | 36,556,682.88 | 13,016,093.33 |
| TOTAL RESTRICTED | .00 | 7,191,886.82 | 23,540,589.55 | 36,556,682.88 | 13,016,093.33 |
| UNDEFINED REV TYPE | | | | | |
| 3700 STATE GRANTS THRU INTERM SOURC | .00 | .00 | 62,000.00 | 60,000.00 | -2,000.00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | 62,000.00 | 60,000.00 | -2,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 7,191,886.82 | 23,602,589.55 | 36,616,682.88 | 13,014,093.33 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 835,117.77 | 7,751,235.70 | 16,714,254.53 | 8,963,018.83 |
| TOTAL RESTRICTED DIRECT | .00 | 835,117.77 | 7,751,235.70 | 16,714,254.53 | 8,963,018.83 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | 12,070,581.18 | 38,153,036.42 | 76,656,010.00 | 38,502,973.58 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 12,070,581.18 | 38,153,036.42 | 76,656,010.00 | 38,502,973.58 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 17,051.25 | 690,077.59 | 1,101,083.46 | 411,005.87 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 17,051.25 | 690,077.59 | 1,101,083.46 | 411,005.87 |
| FEDERAL REIMBURSEMENT | | | | | |



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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|---------------|---------------|----------------|------------------|
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | 1,390,532.93 | 4,085,399.80 | 2,694,866.87 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 1,390,532.93 | 4,085,399.80 | 2,694,866.87 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 12,922,750.20 | 47,984,882.64 | 98,556,747.79 | 50,571,865.15 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | -4,875.00 | 1,523,660.38 | 1,862,318.00 | 338,657.62 |
| 5231 NCLB TRANSFER - TITLE II | .00 | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 |
| 5244 NCLB TRANSFER TO TITLE V | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | -4,875.00 | 1,523,660.38 | 1,862,318.00 | 338,657.62 |
| TOTAL OTHER RECEIPTS | .00 | -4,875.00 | 1,523,660.38 | 1,862,318.00 | 338,657.62 |
| TOTAL RECEIPTS | .00 | 20,363,652.34 | 76,361,764.35 | 146,377,961.46 | 70,016,197.11 |
| TOTAL REVENUE | .00 | 20,363,652.34 | 76,361,764.35 | 146,377,957.28 | 70,016,192.93 |



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| SPECIAL REVENUE (2) | ENCUMBRANCES | 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 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 5,871,286.53 | 35,275,839.81 | 57,272,212.96 | 21,996,373.15 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,420,493.39 | 9,612,365.57 | 18,233,240.86 | 8,620,875.29 |
| 0300 PURCHASED PROF AND TECH SERV | 648,907.01 | 53,547.69 | 605,388.66 | 2,181,845.67 | 927,550.00 |
| 0400 PURCHASED PROPERTY SERVICES | 817.00 | 445.00 | 2,020.87 | 12,897.00 | 10,059.13 |
| 0500 OTHER PURCHASED SERVICES | 26,894.03 | 13,064.50 | 260,357.19 | 491,118.09 | 203,866.87 |
| 0600 SUPPLIES | 392,087.26 | 245,430.48 | 2,968,962.05 | 4,428,493.57 | 1,067,444.26 |
| 0700 PROPERTY | 320,916.37 | 366,460.48 | 1,994,907.75 | 2,242,331.65 | -73,492.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,547.00 | 4,616.00 | 44,280.94 | 439,886.57 | 387,058.63 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,398,168.67 | 7,975,344.07 | 50,764,122.84 | 85,302,026.37 | 33,139,734.86 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 192,667.72 | 1,180,963.19 | 1,959,847.19 | 778,884.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 35,028.49 | 254,853.20 | 450,791.33 | 195,938.13 |
| 0300 PURCHASED PROF AND TECH SERV | 766,620.00 | 215,910.00 | 1,557,152.50 | 3,377,993.71 | 1,054,221.21 |
| 0400 PURCHASED PROPERTY SERVICES | 3,380.00 | .00 | 15,069.00 | 8,448.00 | -10,001.00 |
| 0500 OTHER PURCHASED SERVICES | 2,169.44 | 3,041.03 | 27,480.52 | 146,828.70 | 117,178.74 |
| 0600 SUPPLIES | 23,086.94 | 6,370.91 | 93,804.39 | 257,192.78 | 140,301.45 |
| 0700 PROPERTY | .00 | 18,805.02 | 227,194.72 | 46,830.00 | -180,364.72 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 617.60 | 2,349.00 | 1,731.40 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 795,256.38 | 471,823.17 | 3,357,135.12 | 6,250,280.71 | 2,097,889.21 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,819,619.71 | 13,341,567.01 | 21,204,680.04 | 7,863,113.03 |
| 0200 EMPLOYEE BENEFITS | .00 | 382,794.12 | 2,774,051.57 | 5,190,028.74 | 2,415,977.17 |
| 0300 PURCHASED PROF AND TECH SERV | 803,833.63 | 207,273.25 | 2,075,561.97 | 2,835,812.55 | -43,583.05 |
| 0400 PURCHASED PROPERTY SERVICES | 6,465.36 | 2,678.74 | 17,682.56 | 51,887.71 | 27,739.79 |
| 0500 OTHER PURCHASED SERVICES | 10,575.72 | 35,614.40 | 509,700.07 | 788,005.40 | 267,729.61 |
| 0600 SUPPLIES | 118,811.72 | 22,098.94 | 684,873.00 | 2,006,391.81 | 1,202,707.09 |
| 0700 PROPERTY | 506,880.86 | 537,493.15 | 2,338,372.23 | 3,940,700.41 | 1,095,447.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,654.75 | 3,415.85 | 82,162.29 | 3,949,697.76 | 3,843,880.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,470,222.04 | 3,010,988.16 | 21,823,970.70 | 39,967,204.42 | 16,673,011.68 |

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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 14,607.46 | 109,674.30 | 135,494.55 | 25,820.25 |
| 0200 EMPLOYEE BENEFITS | .00 | 704.23 | 5,398.72 | 7,003.83 | 1,605.11 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 3,294.66 | .00 | -3,294.66 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 4,814.16 | .00 | -4,814.16 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 15,311.69 | 123,181.84 | 142,498.38 | 19,316.54 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 12,632.86 | 85,424.98 | 178,979.64 | 93,554.66 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,452.15 | 9,932.76 | 19,976.77 | 10,044.01 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 14,085.01 | 95,357.74 | 198,956.41 | 103,598.67 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 71,603.53 | 473,374.62 | 1,048,267.34 | 574,892.72 |
| 0200 EMPLOYEE BENEFITS | .00 | 16,795.57 | 104,960.38 | 232,730.36 | 127,769.98 |
| 0300 PURCHASED PROF AND TECH SERV | 5,095.00 | 1,476.00 | 25,220.06 | 52,100.00 | 21,784.94 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 15,672.99 | 4,339.95 | 40,433.59 | 300,396.00 | 244,289.42 |
| 0600 SUPPLIES | .00 | 163.50 | 10,263.81 | 19,109.22 | 8,845.41 |
| 0700 PROPERTY | .00 | .00 | 52,000.00 | .00 | -52,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,580.00 | .00 | 41,600.00 | 38,900.00 | -6,280.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,347.99 | 94,378.55 | 747,852.46 | 1,691,502.92 | 919,302.47 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 10,287.13 | 33,576.55 | 86,933.40 | 53,356.85 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,379.73 | 13,719.33 | 25,883.85 | 12,164.52 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 15,369.00 | 10,000.00 | -5,369.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,244.65 | 660.02 | 35,791.55 | 33,170.05 | -4,866.15 |
| 0700 PROPERTY | .00 | .00 | 24,000.00 | 40,288.00 | 16,288.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |



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JEFFERSON COUNTY PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,244.65 | 14,326.88 | 127,456.43 | 201,275.30 | 71,574.22 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 174.82 | 2,600.81 | 9,963.63 | 7,362.82 |
| 0200 EMPLOYEE BENEFITS | .00 | 52.06 | 713.65 | 2,772.90 | 2,059.25 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 442,016.81 | .00 | -442,016.81 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 21,620.00 | 10,890.00 | 636,316.60 | 1,968,489.80 | 1,310,553.20 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 21,620.00 | 11,116.88 | 1,081,647.87 | 1,981,226.33 | 877,958.46 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 10,500.00 | 10,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 10,500.00 | 10,500.00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 460,387.36 | 3,608,755.81 | 5,654,576.02 | 2,045,820.21 |
| 0200 EMPLOYEE BENEFITS | .00 | 23,244.37 | 196,043.08 | 321,427.64 | 125,384.56 |
| 0300 PURCHASED PROF AND TECH SERV | 114,891.00 | 24,367.78 | 184,615.08 | 423,632.47 | 124,126.39 |
| 0400 PURCHASED PROPERTY SERVICES | 3,068.80 | 266.05 | 1,786.20 | 5,161.87 | 306.87 |
| 0500 OTHER PURCHASED SERVICES | 24,117.56 | 12,145.07 | 64,246.58 | 157,184.00 | 68,819.86 |
| 0600 SUPPLIES | 52,831.29 | 33,737.87 | 162,037.77 | 3,215,441.99 | 3,000,572.93 |
| 0700 PROPERTY | 2,314.87 | 1,036.31 | 11,657.51 | 21,948.31 | 7,975.93 |



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JEFFERSON COUNTY PUBLIC SCHOOLS
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| SPECIAL REVENUE (2) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 14,385.40 | 2,103.00 | 19,594.15 | 61,195.10 | 27,215.55 |
| | TOTAL 3300 COMMUNITY SERVICES | 211,608.92 | 557,287.81 | 4,248,736.18 | 9,860,567.40 | 5,400,222.30 |
| 3400 | ADULT EDUCATION OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | 1,242,798.76 | 2,433,581.60 | 1,190,782.84 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,242,798.76 | 2,433,581.60 | 1,190,782.84 |
| | TOTAL EXPENDITURES | 3,923,468.65 | 12,164,662.22 | 83,612,259.94 | 148,039,619.84 | 60,503,891.25 |
| | TOTAL FOR SPECIAL REVENUE (2) | -3,923,468.65 | 8,198,990.12 | -7,250,495.59 | -1,661,662.56 | 9,512,301.68 |



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JEFFERSON COUNTY PUBLIC SCHOOLS
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| DISTRICT ACTIVITY FUNDS (22) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | .00 | 98,520.89 | 879,441.69 | 879,447.43 | 5.74 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 106,428.56 | 810,719.60 | 811,219.60 | 500.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 204,949.45 | 1,690,161.29 | 1,690,667.03 | 505.74 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 195.00 | 195.00 | 195.00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 1,475.00 | 75,679.20 | 75,679.20 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,670.00 | 75,874.20 | 75,874.20 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 206,619.45 | 1,766,035.49 | 1,766,541.23 | 505.74 |
| TOTAL RECEIPTS | .00 | 206,619.45 | 1,766,035.49 | 1,766,541.23 | 505.74 |
| TOTAL REVENUE | .00 | 206,619.45 | 1,766,035.49 | 1,766,541.23 | 505.74 |



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| DISTRICT ACTIVITY FUNDS (22) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 5,787.63 | 192,812.79 | 239,454.72 | 46,641.93 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,251.08 | 29,352.31 | .00 | -29,352.31 |
| 0600 SUPPLIES | 217,902.09 | 122,519.71 | 862,236.39 | 2,559,955.30 | 1,479,816.82 |
| TOTAL 1000 INSTRUCTION | 217,902.09 | 129,558.42 | 1,084,401.49 | 2,799,410.02 | 1,497,106.44 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 14,527.56 | 3,860.64 | 36,277.26 | 108,528.13 | 57,723.31 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,527.56 | 3,860.64 | 36,277.26 | 108,528.13 | 57,723.31 |
| TOTAL EXPENDITURES | 232,429.65 | 133,419.06 | 1,120,678.75 | 2,907,938.15 | 1,554,829.75 |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22) | -232,429.65 | 73,200.39 | 645,356.74 | -1,141,396.92 | -1,554,324.01 |



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| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REV (GRANTS) | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| TOTAL RESTRICTED | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 |



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| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| TOTAL REVENUE | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |



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| CAPITAL OUTLAY FUND (310) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| | TOTAL EXPENDITURES | .00 | .00 | 4,354,910.00 | 8,727,000.00 | 4,372,090.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 | .00 |



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| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 35,274,311.00 | 34,300,000.00 | -974,311.00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 35,274,311.00 | 34,300,000.00 | -974,311.00 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 1932 GAIN/LOSS ON SALE OF EQUIP | .00 | .00 | .00 | .00 | .00 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | 196,255.65 | 200,000.00 | 3,744.35 |



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| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|---------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 196,255.65 | 200,000.00 | 3,744.35 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 35,470,566.65 | 34,500,000.00 | -970,566.65 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REV (GRANTS) | .00 | .00 | .00 | 180,000.00 | 180,000.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 180,000.00 | 180,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 180,000.00 | 180,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |



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| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--------------|---------------|---------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | 35,470,566.65 | 34,680,000.00 | -790,566.65 |
| TOTAL REVENUE | .00 | .00 | 35,470,566.65 | 34,680,000.00 | -790,566.65 |



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| BUILDING FUND (5 CENT LEVY) (3) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | -991,797.90 | 20,882,394.17 | 34,680,000.00 | 13,797,605.83 |
| TOTAL 5200 FUND TRANSFERS | .00 | -991,797.90 | 20,882,394.17 | 34,680,000.00 | 13,797,605.83 |
| TOTAL EXPENDITURES | .00 | -991,797.90 | 20,882,394.17 | 34,680,000.00 | 13,797,605.83 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 991,797.90 | 14,588,172.48 | .00 | -14,588,172.48 |

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| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 199,458.93 | .00 | -199,458.93 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 199,458.93 | .00 | -199,458.93 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 1932 GAIN/LOSS ON SALE OF EQUIP | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | 202,917.34 | .00 | -202,917.34 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 202,917.34 | .00 | -202,917.34 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 402,376.27 | .00 | -402,376.27 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL | .00 | .00 | 7,120,000.00 | 52,307,004.00 | 45,187,004.00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | 7,120,000.00 | 52,307,004.00 | 45,187,004.00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,546,889.02 | .00 | -1,546,889.02 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,546,889.02 | .00 | -1,546,889.02 |



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| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 8,666,889.02 | 52,307,004.00 | 43,640,114.98 |
| TOTAL RECEIPTS | .00 | .00 | 9,069,265.29 | 52,307,004.00 | 43,237,738.71 |
| TOTAL REVENUE | .00 | .00 | 9,069,265.29 | 52,307,004.00 | 43,237,738.71 |



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| CONSTRUCTION FUND (360) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|---------------|----------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 300.00 | 4,450.00 | .00 | -4,450.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 9,975,242.33 | 1,453,754.22 | 19,681,579.13 | 52,102,004.00 | 22,445,182.54 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 3,385.04 | .00 | 573,009.31 | 205,000.00 | -371,394.35 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -1,000.00 | .00 | 1,000.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 9,978,627.37 | 1,454,054.22 | 20,258,038.44 | 52,307,004.00 | 22,070,338.19 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 7,246,051.03 | .00 | -7,246,051.03 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 7,246,051.03 | .00 | -7,246,051.03 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 3,336,788.32 | .00 | -3,336,788.32 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 3,336,788.32 | .00 | -3,336,788.32 |
| TOTAL EXPENDITURES | | 9,978,627.37 | 1,454,054.22 | 30,840,877.79 | 52,307,004.00 | 11,487,498.84 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -9,978,627.37 | -1,454,054.22 | -21,771,612.50 | .00 | 31,750,239.87 |



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| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | .00 | 6,161,987.16 | 7,900,000.00 | 1,738,012.84 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 6,161,987.16 | 7,900,000.00 | 1,738,012.84 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 6,161,987.16 | 7,900,000.00 | 1,738,012.84 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED FEDERAL THRU STATE | .00 | .00 | 1,303,267.63 | 1,063,714.00 | -239,553.63 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | 1,303,267.63 | 1,063,714.00 | -239,553.63 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 1,303,267.63 | 1,063,714.00 | -239,553.63 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | -991,797.90 | 27,027,158.71 | 43,407,000.00 | 16,379,841.29 |
| TOTAL INTERFUND TRANSFERS | | | | | |



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| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|--------------|---------------|---------------|---------------|------------------|
| | .00 | -991,797.90 | 27,027,158.71 | 43,407,000.00 | 16,379,841.29 |
| TOTAL OTHER RECEIPTS | .00 | -991,797.90 | 27,027,158.71 | 43,407,000.00 | 16,379,841.29 |
| TOTAL RECEIPTS | .00 | -991,797.90 | 34,492,413.50 | 52,370,714.00 | 17,878,300.50 |
| TOTAL REVENUE | .00 | -991,797.90 | 34,492,413.50 | 52,370,714.00 | 17,878,300.50 |

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| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | -991,797.90 | 34,492,413.50 | 52,370,714.00 | 17,878,300.50 |
| TOTAL 5100 DEBT SERVICE | .00 | -991,797.90 | 34,492,413.50 | 52,370,714.00 | 17,878,300.50 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | -991,797.90 | 34,492,413.50 | 52,370,714.00 | 17,878,300.50 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 |



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| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 18,410,461.34 | 20,926,189.93 | 2,515,728.59 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 4,376.30 | 30,995.10 | .00 | -30,995.10 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 4,376.30 | 30,995.10 | .00 | -30,995.10 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | 330,566.27 | 1,119,190.30 | 2,930,000.00 | 1,810,809.70 |
| 1612 REIMBURSABLE SCH BREAKFAST PGM | .00 | .00 | 111,788.25 | 500,000.00 | 388,211.75 |
| 1624 NON-REIMBURSE A-LA-CARTE SALES | .00 | 4,610.21 | 1,289,854.31 | 2,500,000.00 | 1,210,145.69 |
| 1629 NON-REIMB OTHER FOOD PGMS | .00 | .00 | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROGRAM-LOCAL REV | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | 335,176.48 | 2,520,832.86 | 5,930,000.00 | 3,409,167.14 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | 25,271.55 | .00 | -25,271.55 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | -20.00 | -10,260.00 | .00 | 10,260.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -20.00 | 15,011.55 | .00 | -15,011.55 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 339,532.78 | 2,566,839.51 | 5,930,000.00 | 3,363,160.49 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REV (GRANTS) | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |



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| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|---------------|---------------|------------------|
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 317,118.99 | 2,378,392.43 | 3,475,938.53 | 1,097,546.10 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 317,118.99 | 2,378,392.43 | 3,475,938.53 | 1,097,546.10 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 317,118.99 | 2,378,392.43 | 3,475,938.53 | 1,097,546.10 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | 32,492,318.59 | 63,194,064.02 | 30,701,745.43 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 32,492,318.59 | 63,194,064.02 | 30,701,745.43 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 32,492,318.59 | 63,194,064.02 | 30,701,745.43 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 656,651.77 | 37,437,550.53 | 72,600,002.55 | 35,162,452.02 |
| TOTAL REVENUE | .00 | 656,651.77 | 55,848,011.87 | 93,526,192.48 | 37,678,180.61 |



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| FOOD SERVICE FUND (51) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---|----------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 3100 | FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 2,013,019.16 | 12,726,919.56 | 21,342,676.20 | 8,615,756.64 |
| 0200 | EMPLOYEE BENEFITS | .00 | 447,716.56 | 3,165,117.56 | 6,271,600.23 | 3,106,482.67 |
| 0280 | ON-BEHALF | .00 | 317,118.99 | 2,378,392.43 | 3,475,938.53 | 1,097,546.10 |
| 0300 | PURCHASED PROF AND TECH SERV | 130,084.04 | 11,643.16 | 175,536.78 | 511,094.13 | 205,473.31 |
| 0400 | PURCHASED PROPERTY SERVICES | 242,360.52 | 59,775.59 | 753,057.09 | 3,016,211.23 | 2,020,793.62 |
| 0500 | OTHER PURCHASED SERVICES | 4,145.18 | 2,904.28 | 147,879.13 | 249,623.28 | 97,598.97 |
| 0600 | SUPPLIES | 12,507,892.05 | 2,233,926.50 | 16,846,270.08 | 32,662,773.58 | 3,308,611.45 |
| 0700 | PROPERTY | 945,388.10 | 10,633.77 | 1,705,006.55 | 5,213,434.04 | 2,563,039.39 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 30,556.67 | 1,133,447.03 | 1,162,157.53 | 1,268,017.58 | 75,303.38 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 16,700,481.74 | 16,700,481.74 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 13,860,426.56 | 6,230,185.04 | 39,060,336.71 | 90,711,850.54 | 37,791,087.27 |
| 5100 | DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | 1,903,728.91 | 3,394,000.00 | 1,490,271.09 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,903,728.91 | 3,394,000.00 | 1,490,271.09 |
| | TOTAL EXPENDITURES | 13,860,426.56 | 6,230,185.04 | 40,964,065.62 | 94,105,850.54 | 39,281,358.36 |
| | TOTAL FOR FOOD SERVICE FUND (51) | -13,860,426.56 | -5,573,533.27 | 14,883,946.25 | -579,658.06 | -1,603,177.75 |



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| DAY CARE OPERATIONS (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 246,382.48 | .00 | -246,382.48 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 DAY CARE FEES | .00 | 6,479.00 | 36,573.61 | 561,228.60 | 524,654.99 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 6,479.00 | 36,573.61 | 561,228.60 | 524,654.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 6,479.00 | 36,573.61 | 561,228.60 | 524,654.99 |
| REVENUE FROM STATE SOURCES | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 3700 RESTRICTED STATE REV (GRANTS) | .00 | 34,978.00 | 127,794.00 | 48,506.00 | -79,288.00 |
| TOTAL UNDEFINED REV TYPE | .00 | 34,978.00 | 127,794.00 | 48,506.00 | -79,288.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 3,831.42 | 28,735.65 | 42,100.68 | 13,365.03 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 3,831.42 | 28,735.65 | 42,100.68 | 13,365.03 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 38,809.42 | 156,529.65 | 90,606.68 | -65,922.97 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |



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| DAY CARE OPERATIONS (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|--------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 45,288.42 | 193,103.26 | 651,835.28 | 458,732.02 |
| TOTAL REVENUE | .00 | 45,288.42 | 439,485.74 | 651,835.28 | 212,349.54 |



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| DAY CARE OPERATIONS (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 26,619.58 | 182,515.11 | 335,564.58 | 153,049.47 |
| 0200 EMPLOYEE BENEFITS | .00 | 5,292.87 | 37,824.79 | 90,009.35 | 52,184.56 |
| 0280 ON-BEHALF | .00 | 3,831.42 | 28,735.65 | 42,100.68 | 13,365.03 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | .00 | 2,800.00 | 8,350.00 | 5,250.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 182.58 | 182.58 | 4,250.00 | 4,067.42 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 13,500.00 | 13,500.00 |
| 0600 SUPPLIES | 3,655.54 | 812.11 | 5,757.45 | 114,560.67 | 105,147.68 |
| 0700 PROPERTY | .00 | .00 | .00 | 11,500.00 | 11,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 570.00 | 1,112.26 | 3,886.65 | 12,000.00 | 7,543.35 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL 3200 DAY CARE OPERATIONS | 4,525.54 | 37,850.82 | 261,702.23 | 651,835.28 | 385,607.51 |
| TOTAL EXPENDITURES | 4,525.54 | 37,850.82 | 261,702.23 | 651,835.28 | 385,607.51 |
| TOTAL FOR DAY CARE OPERATIONS (52) | -4,525.54 | 7,437.60 | 177,783.51 | .00 | -173,257.97 |



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| ENTERPRISE FUND (53) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 27,139.73 | 33,607.81 | 6,468.08 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TRANSPORTATION | | | | | |
| 1420 TRN FEE FRM OTH GVT SRC IN KY | .00 | .00 | 1,396.96 | .00 | -1,396.96 |
| TOTAL TRANSPORTATION | .00 | .00 | 1,396.96 | .00 | -1,396.96 |
| STUDENT ACTIVITIES | | | | | |
| 1790 SUMMER CAMP: ROCKET | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 OTHER FEES | .00 | .00 | 6,491.57 | 39,850.00 | 33,358.43 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 6,491.57 | 39,850.00 | 33,358.43 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 890.00 | 22,780.00 | .00 | -22,780.00 |
| 1997 SUMMER CAMP: MICRONAUT | .00 | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 890.00 | 22,780.00 | .00 | -22,780.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 890.00 | 30,668.53 | 39,850.00 | 9,181.47 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 420.71 | 3,155.32 | 4,627.16 | 1,471.84 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 420.71 | 3,155.32 | 4,627.16 | 1,471.84 |



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| ENTERPRISE FUND (53) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 420.71 | 3,155.32 | 4,627.16 | 1,471.84 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 93,175.00 | 93,175.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 93,175.00 | 93,175.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 93,175.00 | 93,175.00 |
| TOTAL RECEIPTS | .00 | 1,310.71 | 33,823.85 | 137,652.16 | 103,828.31 |
| TOTAL REVENUE | .00 | 1,310.71 | 60,963.58 | 171,259.97 | 110,296.39 |



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| ENTERPRISE FUND (53) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | 420.71 | 3,155.32 | 4,627.16 | 1,471.84 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 75,000.00 | 93,175.00 | 18,175.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 181.78 | 865.81 | 3,853.62 | 2,987.81 |
| 0600 SUPPLIES | 193.20 | .00 | 5,897.15 | 10,821.89 | 4,731.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 193.20 | 602.49 | 84,918.28 | 112,477.67 | 27,366.19 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,055.00 | 13,301.70 | 16,332.30 | 3,030.60 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,600.00 | 2,600.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 3,055.00 | 13,301.70 | 18,932.30 | 5,630.60 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |



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| ENTERPRISE FUND (53) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 2,944.64 | 16,640.25 | 35,072.34 | 18,432.09 |
| 0200 EMPLOYEE BENEFITS | .00 | 270.36 | 1,518.81 | 3,100.00 | 1,581.19 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 360.00 | 140.00 | 640.00 | 1,000.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 440.00 | 440.00 | .00 |
| 0600 SUPPLIES | 384.11 | 1,037.43 | 2,448.48 | 3,785.17 | 952.58 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,524.83 | 1,524.83 |
| TOTAL 3300 COMMUNITY SERVICES | 744.11 | 4,392.43 | 21,687.54 | 44,922.34 | 22,490.69 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 937.31 | 8,049.92 | 119,907.52 | 176,332.31 | 55,487.48 |
| TOTAL FOR ENTERPRISE FUND (53) | -937.31 | -6,739.21 | -58,943.94 | -5,072.34 | 54,808.91 |



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| ADULT EDUCATION (54) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 86,410.02 | 165,534.95 | 79,124.93 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 117.00 | 699.43 | 582.43 | -117.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 117.00 | 699.43 | 582.43 | -117.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1812 ADULT EDUCATION FEES | .00 | 12,398.25 | 193,568.39 | 283,882.62 | 90,314.23 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 12,398.25 | 193,568.39 | 283,882.62 | 90,314.23 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 12,515.25 | 194,267.82 | 284,465.05 | 90,197.23 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 3,496.45 | 26,223.37 | 38,141.87 | 11,918.50 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 3,496.45 | 26,223.37 | 38,141.87 | 11,918.50 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 3,496.45 | 26,223.37 | 38,141.87 | 11,918.50 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |



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| ADULT EDUCATION (54) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | 16,011.70 | 220,491.19 | 322,606.92 | 102,115.73 |
| TOTAL REVENUE | .00 | 16,011.70 | 306,901.21 | 488,141.87 | 181,240.66 |

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| ADULT EDUCATION (54) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 2,051.56 | 14,461.15 | 17,831.00 | 3,369.85 |
| 0200 EMPLOYEE BENEFITS | .00 | 188.34 | 1,236.14 | 1,990.00 | 753.86 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 2,239.90 | 15,697.29 | 19,821.00 | 4,123.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 11,649.21 | 84,964.55 | 282,667.00 | 197,702.45 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,290.16 | 9,405.81 | 27,027.00 | 17,621.19 |
| 0280 ON-BEHALF | .00 | 3,496.45 | 26,223.37 | 38,141.87 | 11,918.50 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 736.37 | 5,092.56 | 24,700.00 | 19,107.44 |
| 0400 PURCHASED PROPERTY SERVICES | 4,430.00 | .00 | 570.00 | 5,300.00 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 6,282.35 | 29,260.46 | 66,985.00 | 37,724.54 |
| 0600 SUPPLIES | 1,226.33 | .00 | 5,481.11 | 14,950.00 | 8,242.56 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,550.00 | 2,550.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 292.00 | 1,000.00 | 708.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,156.33 | 23,454.54 | 161,289.86 | 463,320.87 | 295,874.68 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 459.09 | 5,000.00 | 4,540.91 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 459.09 | 5,000.00 | 4,540.91 |
| TOTAL EXPENDITURES | 6,156.33 | 25,694.44 | 177,446.24 | 488,141.87 | 304,539.30 |
| TOTAL FOR ADULT EDUCATION (54) | -6,156.33 | -9,682.74 | 129,454.97 | .00 | -123,298.64 |



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| TUITION PROGRAMS (59) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 45,916.04 | 45,916.04 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 107,930.00 | 570,597.00 | 799,680.65 | 229,083.65 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | 107,930.00 | 570,597.00 | 799,680.65 | 229,083.65 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 107,930.00 | 570,597.00 | 799,680.65 | 229,083.65 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS / STATE | .00 | 11,119.48 | 83,396.09 | 121,392.40 | 37,996.31 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 11,119.48 | 83,396.09 | 121,392.40 | 37,996.31 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 11,119.48 | 83,396.09 | 121,392.40 | 37,996.31 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |



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| TUITION PROGRAMS (59) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | 119,049.48 | 653,993.09 | 921,073.05 | 267,079.96 |
| TOTAL REVENUE | .00 | 119,049.48 | 653,993.09 | 966,989.09 | 312,996.00 |

| TUITION PROGRAMS (59) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 70,497.89 | 416,433.71 | 673,771.39 | 257,337.68 |
| 0200 | EMPLOYEE BENEFITS | .00 | 9,479.92 | 61,969.90 | 127,157.73 | 65,187.83 |
| 0280 | ON-BEHALF | .00 | 11,119.48 | 83,396.09 | 121,392.40 | 37,996.31 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 20.00 | 7,380.00 | 7,360.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 109.20 | 109.20 | .00 |
| 0600 | SUPPLIES | 571.59 | 665.19 | 3,344.49 | 19,466.96 | 15,550.88 |
| 0700 | PROPERTY | .00 | 185.97 | 389.64 | 15,450.00 | 15,060.36 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 2,261.41 | 2,261.41 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 571.59 | 91,948.45 | 565,663.03 | 966,989.09 | 400,754.47 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 571.59 | 91,948.45 | 565,663.03 | 966,989.09 | 400,754.47 |



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| TUITION PROGRAMS (59) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR TUITION PROGRAMS (59) | -571.59 | 27,101.03 | 88,330.06 | .00 | -87,758.47 |



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| FIDUCIARY FUND-AGENCY FUND (60 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 1,218.89 | .00 | -1,218.89 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 1,218.89 | .00 | -1,218.89 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 7,114.70 | .00 | -7,114.70 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 7,114.70 | .00 | -7,114.70 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 8,333.59 | .00 | -8,333.59 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |



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| FIDUCIARY FUND-AGENCY FUND (60 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | 8,333.59 | .00 | -8,333.59 |
| TOTAL REVENUE | .00 | .00 | 8,333.59 | .00 | -8,333.59 |



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| FIDUCIARY FUND-AGENCY FUND (60) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | 26,622.31 | .00 | -26,622.31 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 26,622.31 | .00 | -26,622.31 |
| TOTAL EXPENDITURES | .00 | .00 | 26,622.31 | .00 | -26,622.31 |
| TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60) | .00 | .00 | -18,288.72 | .00 | 18,288.72 |



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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,148,635.79 | 1,214,554.34 | 65,918.55 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 169.60 | 10.46 | -159.14 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 169.60 | 10.46 | -159.14 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 2,874,262.32 | 2,920,264.60 | 46,002.28 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,874,262.32 | 2,920,264.60 | 46,002.28 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,874,431.92 | 2,920,275.06 | 45,843.14 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |



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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | 2,874,431.92 | 2,920,275.06 | 45,843.14 |
| TOTAL REVENUE | .00 | .00 | 4,023,067.71 | 4,134,829.40 | 111,761.69 |



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JEFFERSON COUNTY PUBLIC SCHOOLS
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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 321,609.07 | 1,314,043.48 | 992,434.41 |
| 0700 PROPERTY | .00 | .00 | -16.05 | .00 | 16.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL 1000 INSTRUCTION | .00 | 1,000.00 | 322,593.02 | 1,321,543.48 | 998,950.46 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 550.00 | 140,768.29 | 299,814.22 | 159,045.93 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 13,717.35 | 14,717.35 | 20,014.21 | 5,296.86 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,453.09 | 2,948.25 | 1,495.16 |
| 0600 SUPPLIES | .00 | 1,842.16 | 386,895.28 | 1,056,532.17 | 669,636.89 |
| 0700 PROPERTY | .00 | 7,586.81 | -4,263.19 | 7,586.81 | 11,850.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,921.90 | 1,007,921.90 | 1,228,597.37 | 220,675.47 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 27,618.22 | 1,547,492.72 | 2,615,493.03 | 1,068,000.31 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |



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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 915.25 | 1,825.61 | 910.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 13,979.04 | 13,979.04 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 915.25 | 15,804.65 | 14,889.40 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |



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JEFFERSON COUNTY PUBLIC SCHOOLS
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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 11,476.90 | 115,620.06 | 152,232.09 | 36,612.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 1,000.00 | 25,720.77 | 24,720.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,035.38 | 4,035.38 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 11,476.90 | 116,620.06 | 181,988.24 | 65,368.18 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 40,095.12 | 1,987,621.05 | 4,134,829.40 | 2,147,208.35 |
| TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000) | .00 | -40,095.12 | 2,035,446.66 | .00 | -2,035,446.66 |

| | |
|---|--------|
| Fiscal Year/Period for reports | 2017 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? | Y |

** END OF REPORT - Generated by Muns, Eddie D **