

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 16,000,000.00 | 16,000,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 42,900,000.00 | 42,900,000.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 900,000.00 | 900,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 172,142.41 | 172,142.41 | 250,000.00 | 77,857.59 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | 3,000,000.00 | 3,000,000.00 |
| 1117 MOTOR VEHICLE TAX | 297,913.49 | 297,913.49 | 3,500,000.00 | 3,202,086.51 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL AD VALOREM TAXES | 470,055.90 | 470,055.90 | 50,560,000.00 | 50,089,944.10 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 467,738.47 | 925,973.08 | 5,700,000.00 | 4,774,026.92 |
| TOTAL SALES & USE TAXES | 467,738.47 | 925,973.08 | 5,700,000.00 | 4,774,026.92 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 27,350.50 | 27,350.50 | 50,000.00 | 22,649.50 |
| TOTAL PENALTIES & INTEREST ON TAXES | 27,350.50 | 27,350.50 | 50,000.00 | 22,649.50 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 47,105.82 | 47,105.82 | 300,000.00 | 252,894.18 |
| TOTAL OTHER TAXES | 47,105.82 | 47,105.82 | 300,000.00 | 252,894.18 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS | 104,931.71 | 129,762.41 | 4,500.00 | -125,262.41 |
| TOTAL TUITION | 104,931.71 | 129,762.41 | 4,500.00 | -125,262.41 |
| TRANSPORTATION | | | | |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | 327.71 | 327.71 | 10,000.00 | 9,672.29 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | 327.71 | 327.71 | 10,000.00 | 9,672.29 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 416,883.77 | 542,595.12 | 400,000.00 | -142,595.12 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 416,883.77 | 542,595.12 | 400,000.00 | -142,595.12 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 1,600.00 | 95,000.00 | 93,400.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,600.00 | 95,000.00 | 93,400.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 32,500.00 | 32,500.00 | 32,500.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 40,000.00 | 40,000.00 |
| 1990 MISCELLANEOUS REVENUE | 1,442.65 | 1,695.75 | 65,000.00 | 63,304.25 |
| 1991 TRANSCRIPT FEES | .00 | .00 | 500.00 | 500.00 |
| 1993 E-RATE REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | 10,000.00 | 10,000.00 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,942.65 | 34,195.75 | 148,000.00 | 113,804.25 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,568,336.53 | 2,178,966.29 | 57,267,500.00 | 55,088,533.71 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,363,056.00 | 6,726,112.00 | 40,000,000.00 | 33,273,888.00 |
| 3119 KTRS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 3,363,056.00 | 6,726,112.00 | 40,000,000.00 | 33,273,888.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3127 Flex Plan Revenue | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NCB SEEK | .00 | .00 | 62,000.00 | 62,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| 3132 SPEECH LANG PATHOLOGIST REIMB | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 62,000.00 | 62,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 32,714,835.72 | 32,714,835.72 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 32,714,835.72 | 32,714,835.72 |
| TOTAL REVENUE FROM STATE SOURCES | 3,363,056.00 | 6,726,112.00 | 72,776,835.72 | 66,050,723.72 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 12,188.78 | 51,329.39 | 310,000.00 | 258,670.61 |
| TOTAL FEDERAL REIMBURSEMENT | 12,188.78 | 51,329.39 | 310,000.00 | 258,670.61 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,188.78 | 51,329.39 | 310,000.00 | 258,670.61 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 4,378.46 | 6,799.50 | 260,000.00 | 253,200.50 |
| TOTAL INTERFUND TRANSFERS | 4,378.46 | 6,799.50 | 260,000.00 | 253,200.50 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5340 MACHINERY, EQUIP, FURN, & FIXT | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 4,378.46 | 6,799.50 | 260,000.00 | 253,200.50 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 4,947,959.77 | 8,963,207.18 | 130,614,335.72 | 121,651,128.54 |
| TOTAL REVENUE | 4,947,959.77 | 8,963,207.18 | 146,614,335.72 | 137,651,128.54 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 162,844.30 | 211,901.19 | 55,280,904.75 | 55,069,003.56 |
| 0200 EMPLOYEE BENEFITS | 68,753.79 | 71,471.30 | 4,121,940.83 | 4,050,469.53 |
| 0280 ON-BEHALF | .00 | .00 | 25,040,270.13 | 25,040,270.13 |
| 0300 PURCHASED PROF AND TECH SERV | 12,010.95 | 12,388.67 | 264,180.00 | 251,791.33 |
| 0400 PURCHASED PROPERTY SERVICES | 4,482.60 | 4,794.08 | 13,580.36 | 8,786.28 |
| 0500 OTHER PURCHASED SERVICES | 12,737.15 | 19,907.59 | 403,447.71 | 383,540.12 |
| 0600 SUPPLIES | 137,663.28 | 152,343.57 | 862,583.49 | 710,239.92 |
| 0700 PROPERTY | 3,612.00 | 3,612.00 | 26,350.00 | 22,738.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,146.00 | 10,096.00 | 31,748.16 | 21,652.16 |
| 0840 CONTINGENCY | .00 | .00 | 35,000.00 | 35,000.00 |
| TOTAL 1000 INSTRUCTION | 410,250.07 | 486,514.40 | 86,080,005.43 | 85,593,491.03 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 132,749.83 | 162,127.44 | 3,761,703.50 | 3,599,576.06 |
| 0200 EMPLOYEE BENEFITS | 12,479.31 | 19,125.38 | 414,023.64 | 394,898.26 |
| 0280 ON-BEHALF | .00 | .00 | 1,484,888.47 | 1,484,888.47 |
| 0300 PURCHASED PROF AND TECH SERV | 1,919.99 | 1,919.99 | 53,270.00 | 51,350.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 595.68 | 595.68 | 48,242.00 | 47,646.32 |
| 0600 SUPPLIES | 6,434.83 | 6,577.68 | 45,353.00 | 38,775.32 |
| 0700 PROPERTY | .00 | .00 | 4,100.00 | 4,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 228.00 | 824.25 | 1,500.00 | 675.75 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 154,407.64 | 191,170.42 | 5,813,080.61 | 5,621,910.19 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 236,953.63 | 355,542.45 | 4,581,989.31 | 4,226,446.86 |
| 0200 EMPLOYEE BENEFITS | 29,798.80 | 52,349.63 | 527,571.65 | 475,222.02 |
| 0280 ON-BEHALF | .00 | .00 | 1,988,472.12 | 1,988,472.12 |
| 0300 PURCHASED PROF AND TECH SERV | 3,873.70 | 10,563.70 | 598,102.00 | 587,538.30 |
| 0400 PURCHASED PROPERTY SERVICES | 673,628.85 | 673,628.85 | 766,050.00 | 92,421.15 |
| 0500 OTHER PURCHASED SERVICES | 392,975.90 | 393,696.99 | 593,965.00 | 200,268.01 |
| 0600 SUPPLIES | 85,460.17 | 88,387.92 | 415,742.95 | 327,355.03 |
| 0700 PROPERTY | 175,503.81 | 195,394.91 | 312,437.99 | 117,043.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 7,535.00 | 7,535.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,598,194.86 | 1,769,564.45 | 9,791,866.02 | 8,022,301.57 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,560.10 | 49,773.05 | 369,919.30 | 320,146.25 |
| 0200 EMPLOYEE BENEFITS | 31,447.40 | 84,290.34 | 213,171.79 | 128,881.45 |
| 0280 ON-BEHALF | .00 | .00 | 133,068.38 | 133,068.38 |
| 0300 PURCHASED PROF AND TECH SERV | 39,006.50 | 44,244.00 | 1,754,630.00 | 1,710,386.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,877.89 | 225,336.64 | 643,504.20 | 418,167.56 |
| 0600 SUPPLIES | 198.02 | 247.01 | 16,745.00 | 16,497.99 |
| 0700 PROPERTY | .00 | .00 | 1,200.00 | 1,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 40.28 | 27,093.44 | 166,920.80 | 139,827.36 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 98,130.19 | 430,984.48 | 3,299,159.47 | 2,868,174.99 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 332,249.07 | 509,573.98 | 6,321,063.08 | 5,811,489.10 |
| 0200 EMPLOYEE BENEFITS | 37,313.40 | 46,842.06 | 1,952,714.01 | 1,905,871.95 |
| 0280 ON-BEHALF | .00 | .00 | 2,386,657.89 | 2,386,657.89 |
| 0300 PURCHASED PROF AND TECH SERV | 1,510.89 | 1,510.89 | 16,683.00 | 15,172.11 |
| 0400 PURCHASED PROPERTY SERVICES | 7,941.62 | 16,700.46 | 217,975.00 | 201,274.54 |
| 0500 OTHER PURCHASED SERVICES | 8,257.20 | 10,175.00 | 66,528.40 | 56,353.40 |
| 0600 SUPPLIES | 17,627.09 | 17,851.72 | 111,672.00 | 93,820.28 |
| 0700 PROPERTY | .00 | .00 | 11,700.00 | 11,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,666.73 | 10,383.29 | 37,346.35 | 26,963.06 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 411,566.00 | 613,037.40 | 11,122,339.73 | 10,509,302.33 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 100,737.28 | 194,922.67 | 1,190,310.80 | 995,388.13 |
| 0200 EMPLOYEE BENEFITS | 20,671.51 | 39,254.57 | 211,585.52 | 172,330.95 |
| 0280 ON-BEHALF | .00 | .00 | 366,549.47 | 366,549.47 |
| 0300 PURCHASED PROF AND TECH SERV | 14,970.02 | 18,920.02 | 370,945.00 | 352,024.98 |
| 0400 PURCHASED PROPERTY SERVICES | 1,368.56 | 2,678.51 | 19,250.00 | 16,571.49 |
| 0500 OTHER PURCHASED SERVICES | 23,420.20 | 28,800.87 | 323,642.73 | 294,841.86 |
| 0600 SUPPLIES | 7,366.25 | 10,047.38 | 63,464.23 | 53,416.85 |
| 0700 PROPERTY | .00 | 201,740.77 | 257,600.77 | 55,860.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -1,324.40 | -6,302.88 | 15,500.00 | 21,802.88 |
| 0840 CONTINGENCY | .00 | .00 | 260,000.00 | 260,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 167,209.42 | 490,061.91 | 3,078,848.52 | 2,588,786.61 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 199,948.63 | 374,800.97 | 3,456,676.99 | 3,081,876.02 |
| 0200 EMPLOYEE BENEFITS | 63,919.21 | 118,779.53 | 1,123,502.78 | 1,004,723.25 |
| 0280 ON-BEHALF | .00 | .00 | 489,161.90 | 489,161.90 |
| 0300 PURCHASED PROF AND TECH SERV | 85,504.50 | 90,519.50 | 606,366.38 | 515,846.88 |
| 0400 PURCHASED PROPERTY SERVICES | 308,441.36 | 367,325.02 | 2,318,324.00 | 1,950,998.98 |
| 0500 OTHER PURCHASED SERVICES | 740.24 | 1,244.85 | 20,400.00 | 19,155.15 |
| 0600 SUPPLIES | 187,332.30 | 315,300.59 | 3,045,395.00 | 2,730,094.41 |
| 0700 PROPERTY | 26,950.00 | 26,950.00 | 53,500.00 | 26,550.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,029.43 | 3,429.22 | 16,059.65 | 12,630.43 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 874,865.67 | 1,298,349.68 | 11,129,386.70 | 9,831,037.02 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 69,666.66 | 114,622.44 | 4,767,076.57 | 4,652,454.13 |
| 0200 EMPLOYEE BENEFITS | 24,040.56 | 40,103.80 | 1,861,109.43 | 1,821,005.63 |
| 0280 ON-BEHALF | .00 | .00 | 621,139.63 | 621,139.63 |
| 0300 PURCHASED PROF AND TECH SERV | 943.08 | 943.08 | 22,900.00 | 21,956.92 |
| 0400 PURCHASED PROPERTY SERVICES | 127.89 | 327.89 | 624,000.00 | 623,672.11 |
| 0500 OTHER PURCHASED SERVICES | 6,951.16 | 80,459.91 | 300,864.80 | 220,404.89 |
| 0600 SUPPLIES | 65,141.99 | 66,505.63 | 1,243,335.20 | 1,176,829.57 |
| 0700 PROPERTY | .00 | .00 | 938,900.00 | 938,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,762.43 | 4,988.68 | 18,500.00 | 13,511.32 |
| TOTAL 2700 STUDENT TRANSPORTATION | 171,633.77 | 307,951.43 | 10,397,825.63 | 10,089,874.20 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 886,643.89 | 886,643.89 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 886,643.89 | 886,643.89 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 291,628.33 | 291,628.33 | 252,741.43 | -38,886.90 |
| TOTAL 5200 FUND TRANSFERS | 291,628.33 | 291,628.33 | 252,741.43 | -38,886.90 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 4,762,438.29 | 4,762,438.29 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 4,762,438.29 | 4,762,438.29 |
| TOTAL EXPENDITURES | 4,177,885.95 | 5,879,262.50 | 146,614,335.72 | 140,735,073.22 |
| TOTAL FOR GENERAL FUND (1) | 770,073.82 | 3,083,944.68 | .00 | -3,083,944.68 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 296,394.00 | .00 | -296,394.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 296,394.00 | .00 | -296,394.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 5,151.53 | 10,170.08 | .00 | -10,170.08 |
| TOTAL EARNINGS ON INVESTMENTS | 5,151.53 | 10,170.08 | .00 | -10,170.08 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 EERI Revenue | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | .00 | 5,000.00 | .00 | -5,000.00 |
| 1920 CONTRIBUTIONS/DONATIONS | 37,440.40 | 150,421.90 | 56,983.00 | -93,438.90 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 47.99 | 396,602.84 | .00 | -396,602.84 |
| 1993 E-RATE REIMBURSEMENT | .00 | 8,679.01 | .00 | -8,679.01 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 37,488.39 | 560,703.75 | 56,983.00 | -503,720.75 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 42,639.92 | 867,267.83 | 56,983.00 | -810,284.83 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 960,018.82 | 1,642,581.36 | 4,742,810.20 | 3,100,228.84 |
| TOTAL RESTRICTED | 960,018.82 | 1,642,581.36 | 4,742,810.20 | 3,100,228.84 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 960,018.82 | 1,642,581.36 | 4,742,810.20 | 3,100,228.84 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 15,957.46 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | 15,957.46 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 139,370.21 | -233,451.55 | 5,887,962.00 | 6,121,413.55 |
| TOTAL RESTRICTED THROUGH THE STATE | 139,370.21 | -233,451.55 | 5,887,962.00 | 6,121,413.55 |
| FEDERAL REIMBURSEMENT | | | | |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 155,327.67 | -233,451.55 | 5,887,962.00 | 6,121,413.55 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 6,045.00 | 6,080.00 | 252,741.43 | 246,661.43 |
| 5231 NCLB TRANS-FROM TEACHER QUALIT | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANS TO TITLE I | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 6,045.00 | 6,080.00 | 252,741.43 | 246,661.43 |
| TOTAL OTHER RECEIPTS | 6,045.00 | 6,080.00 | 252,741.43 | 246,661.43 |
| TOTAL RECEIPTS | 1,164,031.41 | 2,282,477.64 | 10,940,496.63 | 8,658,018.99 |
| TOTAL REVENUE | 1,164,031.41 | 2,282,477.64 | 10,940,496.63 | 8,658,018.99 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 259,870.07 | 296,518.63 | 4,400,051.46 | 4,103,532.83 |
| 0200 EMPLOYEE BENEFITS | 51,392.19 | 63,056.90 | 28,458.54 | -34,598.36 |
| 0300 PURCHASED PROF AND TECH SERV | 54,584.99 | 56,444.99 | 1,189,641.00 | 1,133,196.01 |
| 0400 PURCHASED PROPERTY SERVICES | 119.19 | 198.75 | 600.00 | 401.25 |
| 0500 OTHER PURCHASED SERVICES | 35,915.41 | 37,959.41 | 30,543.90 | -7,415.51 |
| 0600 SUPPLIES | 118,008.35 | 160,051.95 | 536,061.21 | 376,009.26 |
| 0700 PROPERTY | 13,425.00 | 13,425.00 | .00 | -13,425.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 500.00 | 500.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 533,315.20 | 627,655.63 | 6,185,856.11 | 5,558,200.48 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,782.43 | 13,561.36 | 110,142.00 | 96,580.64 |
| 0200 EMPLOYEE BENEFITS | 2,467.83 | 3,206.08 | .00 | -3,206.08 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 804.25 | 816.67 | .00 | -816.67 |
| 0600 SUPPLIES | 3,195.15 | 3,682.49 | 20,550.00 | 16,867.51 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 16,249.66 | 21,266.60 | 130,692.00 | 109,425.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,960.38 | 91,232.16 | 2,756,693.34 | 2,665,461.18 |
| 0200 EMPLOYEE BENEFITS | 11,540.51 | 16,749.02 | 52,540.99 | 35,791.97 |
| 0300 PURCHASED PROF AND TECH SERV | 113,250.00 | 116,995.00 | .00 | -116,995.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,287.67 | 7,287.67 | .00 | -7,287.67 |
| 0600 SUPPLIES | 16,097.27 | 16,097.27 | .00 | -16,097.27 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 216,135.83 | 248,361.12 | 2,809,234.33 | 2,560,873.21 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,355.11 | 3,355.11 | .00 | -3,355.11 |
| 0200 EMPLOYEE BENEFITS | 598.26 | 598.26 | .00 | -598.26 |
| 0300 PURCHASED PROF AND TECH SERV | 1,717.30 | 1,717.30 | .00 | -1,717.30 |
| 0500 OTHER PURCHASED SERVICES | 2,895.48 | 2,895.48 | .00 | -2,895.48 |
| 0600 SUPPLIES | .00 | 1,962.54 | .00 | -1,962.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 8,566.15 | 10,528.69 | .00 | -10,528.69 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,816.05 | 15,903.87 | 117,237.31 | 101,333.44 |
| 0200 EMPLOYEE BENEFITS | 1,918.98 | 2,884.43 | 11,980.19 | 9,095.76 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,990.65 | 44,842.05 | .00 | -44,842.05 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 74.36 | 2,217.93 | .00 | -2,217.93 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 29,800.04 | 65,848.28 | 129,217.50 | 63,369.22 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 252,741.43 | 252,741.43 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 81,478.67 | 81,478.67 | 252,741.43 | 171,262.76 |
| 0700 PROPERTY | 695.60 | 695.60 | .00 | -695.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 82,174.27 | 82,174.27 | 505,482.86 | 423,308.59 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 23,684.85 | 23,684.85 | 76,034.00 | 52,349.15 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 23,684.85 | 23,684.85 | 76,034.00 | 52,349.15 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,818.83 | .00 | -1,818.83 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 787.20 | 787.20 | .00 | -787.20 |
| TOTAL 3100 FOOD SERVICE OPERATION | 787.20 | 2,606.03 | .00 | -2,606.03 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 57,135.12 | 112,177.74 | 895,788.54 | 783,610.80 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0200 EMPLOYEE BENEFITS | 2,791.74 | 5,453.59 | 59,271.61 | 53,818.02 |
| 0300 PURCHASED PROF AND TECH SERV | 255.00 | 255.00 | 4,000.00 | 3,745.00 |
| 0500 OTHER PURCHASED SERVICES | 3,550.68 | 5,023.37 | 19,370.00 | 14,346.63 |
| 0600 SUPPLIES | 13,868.58 | 16,309.15 | 133,057.12 | 116,747.97 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 14,180.00 | 14,180.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 77,601.12 | 139,218.85 | 1,125,667.27 | 986,448.42 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 988,314.32 | 1,221,344.32 | 10,962,184.07 | 9,740,839.75 |
| TOTAL FOR SPECIAL REVENUE (2) | 175,717.09 | 1,061,133.32 | -21,687.44 | -1,082,820.76 |

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 800.00 | 800.00 | .00 | -800.00 |
| TOTAL STUDENT ACTIVITIES | 800.00 | 800.00 | .00 | -800.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,541.00 | 3,541.00 | .00 | -3,541.00 |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,541.00 | 3,541.00 | .00 | -3,541.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,341.00 | 4,341.00 | .00 | -4,341.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 18,740.28 | 18,740.28 | 1,230.00 | -17,510.28 |
| TOTAL INTERFUND TRANSFERS | 18,740.28 | 18,740.28 | 1,230.00 | -17,510.28 |
| TOTAL OTHER RECEIPTS | 18,740.28 | 18,740.28 | 1,230.00 | -17,510.28 |
| TOTAL RECEIPTS | 23,081.28 | 23,081.28 | 1,230.00 | -21,851.28 |
| TOTAL REVENUE | 23,081.28 | 23,081.28 | 1,230.00 | -21,851.28 |

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 20,556.38 | 20,866.38 | .00 | -20,866.38 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 14,929.91 | 17,647.34 | .00 | -17,647.34 |
| 0600 SUPPLIES | 7,747.34 | 10,052.58 | 1,980.00 | -8,072.58 |
| 0700 PROPERTY | 3,612.05 | 3,612.05 | .00 | -3,612.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,070.79 | 2,070.79 | .00 | -2,070.79 |
| TOTAL 1000 INSTRUCTION | 48,916.47 | 54,249.14 | 1,980.00 | -52,269.14 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 759.00 | 759.00 | .00 | -759.00 |
| 0600 SUPPLIES | 1,309.70 | 1,309.70 | .00 | -1,309.70 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,068.70 | 2,068.70 | .00 | -2,068.70 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 50,985.17 | 56,317.84 | 1,980.00 | -54,337.84 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22) | -27,903.89 | -33,236.56 | -750.00 | 32,486.56 |

| SPECIAL REV STUDENT ACT FUND (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | -1,511.52 | .00 | 1,511.52 |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | -2,122.50 | .00 | 2,122.50 |
| TOTAL STUDENT ACTIVITIES | .00 | -3,634.02 | .00 | 3,634.02 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | -788.17 | .00 | 788.17 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -788.17 | .00 | 788.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -4,422.19 | .00 | 4,422.19 |
| TOTAL RECEIPTS | .00 | -4,422.19 | .00 | 4,422.19 |
| TOTAL REVENUE | .00 | -4,422.19 | .00 | 4,422.19 |

| SPECIAL REV STUDENT ACT FUND (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 716.55 | .00 | -716.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 716.55 | .00 | -716.55 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | | | |

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BULLITT COUNTY BOARD OF EDUCATION | 1/5
MONTHLY REPORT - FY 2024 Period 2

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| SPECIAL REV STUDENT ACT FUND (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| ----- | ----- | ----- | ----- | ----- |
| | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | |
| | .00 | 716.55 | .00 | -716.55 |
| TOTAL FOR SPECIAL REV STUDENT ACT FUND (25) | | | | |
| | .00 | -5,138.74 | .00 | 5,138.74 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 609,550.00 | 1,186,748.00 | 577,198.00 |
| TOTAL RESTRICTED | .00 | 609,550.00 | 1,186,748.00 | 577,198.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 609,550.00 | 1,186,748.00 | 577,198.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 609,550.00 | 1,186,748.00 | 577,198.00 |
| TOTAL REVENUE | .00 | 609,550.00 | 1,186,748.00 | 577,198.00 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 609,550.00 | .00 | -609,550.00 |

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 10,157,314.30 | 10,157,314.30 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 10,157,314.30 | 10,157,314.30 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 10,157,314.30 | 10,157,314.30 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 1,939,542.00 | 3,487,396.32 | 1,547,854.32 |
| TOTAL RESTRICTED | .00 | 1,939,542.00 | 3,487,396.32 | 1,547,854.32 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,939,542.00 | 3,487,396.32 | 1,547,854.32 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 1,939,542.00 | 13,644,710.62 | 11,705,168.62 |
| TOTAL REVENUE | .00 | 1,939,542.00 | 13,644,710.62 | 11,705,168.62 |

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 4,433,818.36 | 4,433,818.36 | 13,644,710.62 | 9,210,892.26 |
| TOTAL 5200 FUND TRANSFERS | 4,433,818.36 | 4,433,818.36 | 13,644,710.62 | 9,210,892.26 |
| TOTAL EXPENDITURES | 4,433,818.36 | 4,433,818.36 | 13,644,710.62 | 9,210,892.26 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -4,433,818.36 | -2,494,276.36 | .00 | 2,494,276.36 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 137,592.29 | 183,972.00 | .00 | -183,972.00 |
| TOTAL EARNINGS ON INVESTMENTS | 137,592.29 | 183,972.00 | .00 | -183,972.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 137,592.29 | 183,972.00 | .00 | -183,972.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 26,120,000.00 | 26,120,000.00 | .00 | -26,120,000.00 |
| 5120 BOND PREMIUM | 1,242,815.15 | 1,242,815.15 | .00 | -1,242,815.15 |
| TOTAL BOND ISSUANCE | 27,362,815.15 | 27,362,815.15 | .00 | -27,362,815.15 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| ----- | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,387,111.18 | 2,387,111.18 | .00 | -2,387,111.18 |
| TOTAL INTERFUND TRANSFERS | 2,387,111.18 | 2,387,111.18 | .00 | -2,387,111.18 |
| TOTAL OTHER RECEIPTS | 29,749,926.33 | 29,749,926.33 | .00 | -29,749,926.33 |
| TOTAL RECEIPTS | 29,887,518.62 | 29,933,898.33 | .00 | -29,933,898.33 |
| TOTAL REVENUE | 29,887,518.62 | 29,933,898.33 | .00 | -29,933,898.33 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 16,942.06 | 248,142.06 | .00 | -248,142.06 |
| 0400 PURCHASED PROPERTY SERVICES | 282,634.02 | 282,634.02 | .00 | -282,634.02 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 12,075.00 | 12,075.00 | .00 | -12,075.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 219.54 | 219.54 | .00 | -219.54 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 311,870.62 | 543,070.62 | .00 | -543,070.62 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 24,308.66 | 45,914.01 | .00 | -45,914.01 |
| 0400 PURCHASED PROPERTY SERVICES | 2,333,389.16 | 3,975,987.84 | .00 | -3,975,987.84 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 250,163.61 | 250,163.61 | .00 | -250,163.61 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 2,607,861.43 | 4,272,065.46 | .00 | -4,272,065.46 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0900 | OTHER ITEMS | .00 | .00 | -62,022.80 | -62,022.80 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | -62,022.80 | -62,022.80 |
| | TOTAL EXPENDITURES | 2,919,732.05 | 4,815,136.08 | -62,022.80 | -4,877,158.88 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 26,967,786.57 | 25,118,762.25 | 62,022.80 | -25,056,739.45 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | 16,318.08 | 16,318.08 | .00 | -16,318.08 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 16,318.08 | 16,318.08 | .00 | -16,318.08 |
| TOTAL REVENUE FROM STATE SOURCES | 16,318.08 | 16,318.08 | .00 | -16,318.08 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 FEDERAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,338,335.51 | 2,338,335.51 | 13,644,710.62 | 11,306,375.11 |
| TOTAL INTERFUND TRANSFERS | 2,338,335.51 | 2,338,335.51 | 13,644,710.62 | 11,306,375.11 |
| TOTAL OTHER RECEIPTS | 2,338,335.51 | 2,338,335.51 | 13,644,710.62 | 11,306,375.11 |
| TOTAL RECEIPTS | 2,354,653.59 | 2,354,653.59 | 13,644,710.62 | 11,290,057.03 |
| TOTAL REVENUE | 2,354,653.59 | 2,354,653.59 | 13,644,710.62 | 11,290,057.03 |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,354,653.59 | 4,930,939.84 | 13,644,710.62 | 8,713,770.78 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 2,354,653.59 | 4,930,939.84 | 13,644,710.62 | 8,713,770.78 |
| TOTAL EXPENDITURES | | 2,354,653.59 | 4,930,939.84 | 13,644,710.62 | 8,713,770.78 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -2,576,286.25 | .00 | 2,576,286.25 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 2,033,455.06 | 2,033,455.06 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 8,227.01 | 18,019.19 | 25,000.00 | 6,980.81 |
| TOTAL EARNINGS ON INVESTMENTS | 8,227.01 | 18,019.19 | 25,000.00 | 6,980.81 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 204,726.84 | 204,726.84 | 1,385,000.00 | 1,180,273.16 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 204,726.84 | 204,726.84 | 1,385,000.00 | 1,180,273.16 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 2,270.80 | 2,270.80 | .00 | -2,270.80 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 3,975.00 | 3,975.00 | .00 | -3,975.00 |
| 1992 FOOD SVC REBATES TO GF | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,245.80 | 6,245.80 | .00 | -6,245.80 |
| TOTAL REVENUE FROM LOCAL SOURCES | 219,199.65 | 228,991.83 | 1,410,000.00 | 1,181,008.17 |
| REVENUE FROM STATE SOURCES | | | | |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 55,000.00 | 55,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 55,000.00 | 55,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 427,239.06 | 427,239.06 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 427,239.06 | 427,239.06 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 482,239.06 | 482,239.06 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 24,522.88 | 64,606.83 | 4,281,350.00 | 4,216,743.17 |
| TOTAL RESTRICTED THROUGH THE STATE | 24,522.88 | 64,606.83 | 4,281,350.00 | 4,216,743.17 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 24,522.88 | 64,606.83 | 4,281,350.00 | 4,216,743.17 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| ----- | | | | |
| UNDEFINED REV TYPE | | | | |
| 5411 GAIN/LOSS ON DISPOSAL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 243,722.53 | 293,598.66 | 6,173,589.06 | 5,879,990.40 |
| TOTAL REVENUE | 243,722.53 | 293,598.66 | 8,207,044.12 | 7,913,445.46 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,146.71 | 55,307.91 | 2,787,374.43 | 2,732,066.52 |
| 0200 EMPLOYEE BENEFITS | 9,395.05 | 13,862.90 | 930,264.65 | 916,401.75 |
| 0280 ON-BEHALF | .00 | .00 | 427,239.06 | 427,239.06 |
| 0300 PURCHASED PROF AND TECH SERV | 1,275.00 | 12,890.00 | 14,425.00 | 1,535.00 |
| 0400 PURCHASED PROPERTY SERVICES | 12,639.97 | 18,005.32 | 129,430.00 | 111,424.68 |
| 0500 OTHER PURCHASED SERVICES | 1,582.63 | 2,773.34 | 34,300.00 | 31,526.66 |
| 0600 SUPPLIES | 445,586.14 | 448,774.43 | 3,226,510.98 | 2,777,736.55 |
| 0700 PROPERTY | .00 | .00 | 194,000.00 | 194,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,275.00 | 6,485.70 | 3,500.00 | -2,985.70 |
| 0840 CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 508,900.50 | 558,099.60 | 7,947,044.12 | 7,388,944.52 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 4,378.46 | 6,799.50 | 260,000.00 | 253,200.50 |
| TOTAL 5200 FUND TRANSFERS | 4,378.46 | 6,799.50 | 260,000.00 | 253,200.50 |
| TOTAL EXPENDITURES | 513,278.96 | 564,899.10 | 8,207,044.12 | 7,642,145.02 |
| TOTAL FOR FOOD SERVICE FUND (51) | -269,556.43 | -271,300.44 | .00 | 271,300.44 |

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

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

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BULLITT COUNTY BOARD OF EDUCATION | 1/5
MONTHLY REPORT - FY 2024 Period 2

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| FOOD SERVICE FIXED ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

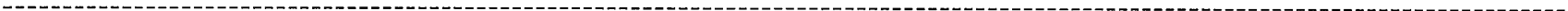
| FOOD SERVICE FIXED ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00 | .00 | .00 | .00 |

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

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT ED (84) | .00 | .00 | .00 | .00 |

REPORT OPTIONS



| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 2 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Karen Weaver **