

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	24,597,806.09	24,597,806.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	215,203.68	45,194,760.84	44,710,057.00	-484,703.84
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	170.47	1,699,039.63	1,571,586.37	-127,453.26
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	33,742.57	290,116.86	85,561.00	-204,555.86
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,246,941.13	5,333,250.10	5,037,723.00	-295,527.10
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	306,033.85	3,742,660.86	4,300,000.00	557,339.14
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	48,720.20	64,321.83	64,500.00	178.17
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,850,811.90	56,324,150.12	55,769,427.37	-554,722.75
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				
1310 DISTRICT TUITION FRM INDIVIDUA	1,625.00	24,940.00	57,194.00	32,254.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	1,625.00	24,940.00	57,194.00	32,254.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

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1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	239,416.77	2,169,833.93	.00	-2,169,833.93
1530 NET INCREASE INVESTT FAIR VAL	-145,919.48	52,811.13	.00	-52,811.13
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	93,497.29	2,222,645.06	.00	-2,222,645.06
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	322.50	10,635.70	9,000.00	-1,635.70
TOTAL COMMUNITY SERVICE ACTIVITIES	322.50	10,635.70	9,000.00	-1,635.70
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	1,500.00	2,200.00	700.00
1911 BUILDING RENTAL	4,432.46	37,021.39	19,000.00	-18,021.39
1912 BUS RENTAL	27,465.74	242,633.77	150,000.00	-92,633.77
1919 RENTAL-OTHER	.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	1,250.00	13,000.00	11,750.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	2,960.00	96,782.18	80,000.00	-16,782.18
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,858.20	385,237.34	269,700.00	-115,537.34
TOTAL REVENUE FROM LOCAL SOURCES	1,981,114.89	58,967,608.22	56,105,321.37	-2,862,286.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,995,665.00	34,345,794.00	37,341,457.00	2,995,663.00
TOTAL STATE PROGRAM	2,995,665.00	34,345,794.00	37,341,457.00	2,995,663.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.63	86,587.93	75,332.00	-11,255.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	86,587.93	75,332.00	-11,255.93
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,003,536.63	34,432,381.93	79,317,189.00	44,884,807.07
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	68,235.59	373,017.93	300,000.00	-73,017.93
TOTAL FEDERAL REIMBURSEMENT	68,235.59	373,017.93	300,000.00	-73,017.93
TOTAL REVENUE FROM FEDERAL SOURCES	68,235.59	373,017.93	305,000.00	-68,017.93
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	988,176.08	1,448,271.02	460,094.94
5210 TRANSFER IN - SALARIES	.00	1,252,043.57	1,338,386.00	86,342.43
5220 INDIRECT COSTS TRANSFER	23,401.00	198,791.00	185,348.37	-13,442.63
TOTAL INTERFUND TRANSFERS	23,401.00	2,439,010.65	2,972,005.39	532,994.74
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00

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5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	.00	113,574.37	500.00	-113,074.37
5341 DISPOSAL PROCEEDS - TECH EQ	452.25	3,348.83	5,000.00	1,651.17
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	452.25	116,923.20	5,500.00	-111,423.20
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	23,853.25	2,555,933.85	2,977,505.39	421,571.54
TOTAL RECEIPTS	5,076,740.36	96,328,941.93	138,705,015.76	42,376,073.83
TOTAL REVENUE	5,076,740.36	120,926,748.02	163,302,821.85	42,376,073.83

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,298,424.55	33,956,954.64	46,260,364.99	12,303,410.35
0200 EMPLOYEE BENEFITS	323,462.62	5,206,864.88	6,751,306.71	1,544,441.83
0280 ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300 PURCHASED PROF AND TECH SERV	188,882.85	1,213,577.86	188,667.00	-1,024,910.86
0400 PURCHASED PROPERTY SERVICES	24,299.67	177,182.50	159,016.00	-18,166.50
0500 OTHER PURCHASED SERVICES	6,569.78	92,034.61	97,486.00	5,451.39
0600 SUPPLIES	72,193.51	1,195,648.82	2,473,598.90	1,277,950.08
0700 PROPERTY	.00	388,831.15	20,000.00	-368,831.15
0800 DEBT SERVICE AND MISCELLANEOUS	14,123.69	2,012,427.57	986,229.00	-1,026,198.57
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,927,956.67	44,243,522.03	94,123,753.14	49,880,231.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	618,193.73	5,949,855.33	6,857,877.10	908,021.77
0200 EMPLOYEE BENEFITS	51,210.08	494,796.33	606,397.66	111,601.33
0280 ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	252,784.71	743,504.40	426,195.00	-317,309.40
0400 PURCHASED PROPERTY SERVICES	.00	340.20	320.00	-20.20
0500 OTHER PURCHASED SERVICES	535.39	9,028.86	7,100.00	-1,928.86
0600 SUPPLIES	106.34	22,839.00	130,928.62	108,089.62
0700 PROPERTY	.00	40,255.02	21,000.00	-19,255.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	89.00	.00	-89.00
TOTAL 2100 STUDENT SUPPORT SERVICES	922,830.25	7,260,708.14	9,155,369.84	1,894,661.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	263,688.77	2,633,951.74	3,406,553.88	772,602.14
0200 EMPLOYEE BENEFITS	18,175.19	186,327.35	280,898.77	94,571.42
0280 ON-BEHALF	.00	.00	552,925.04	552,925.04
0300 PURCHASED PROF AND TECH SERV	4,878.00	18,024.00	26,450.00	8,426.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,743.95	29,115.20	33,824.78	4,709.58
0600 SUPPLIES	89,748.73	246,376.31	683,104.56	436,728.25
0700 PROPERTY	.00	128,119.51	160,000.00	31,880.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,824.64	2,900.00	-4,924.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,234.64	3,249,738.75	5,146,657.03	1,896,918.28
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,595.78	540,495.08	724,531.20	184,036.12
0200 EMPLOYEE BENEFITS	12,667.36	137,052.25	250,837.70	113,785.45
0280 ON-BEHALF	.00	.00	90,545.57	90,545.57

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0300	PURCHASED PROF AND TECH SERV	40,696.64	1,346,750.54	1,050,982.00	-295,768.54
0400	PURCHASED PROPERTY SERVICES	2,674.05	26,978.99	49,200.00	22,221.01
0500	OTHER PURCHASED SERVICES	2,720.96	517,588.08	471,071.60	-46,516.48
0600	SUPPLIES	-5,787.05	154,792.17	233,195.82	78,403.65
0700	PROPERTY	.00	125.73	2,700.00	2,574.27
0800	DEBT SERVICE AND MISCELLANEOUS	27,479.90	94,141.61	78,620.00	-15,521.61
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		130,047.64	2,817,924.45	2,951,683.89	133,759.44
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	551,632.97	5,876,324.99	6,090,818.13	214,493.14
0200	EMPLOYEE BENEFITS	66,160.56	711,475.36	790,999.69	79,524.33
0280	ON-BEHALF	.00	.00	1,027,144.99	1,027,144.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		617,793.53	6,587,800.35	7,908,962.81	1,321,162.46
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	138,077.46	1,539,463.51	1,518,656.06	-20,807.45
0200	EMPLOYEE BENEFITS	35,032.36	390,040.40	419,586.44	29,546.04
0280	ON-BEHALF	.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV	5,804.24	183,503.73	173,457.38	-10,046.35
0400	PURCHASED PROPERTY SERVICES	.00	35,474.65	29,556.80	-5,917.85
0500	OTHER PURCHASED SERVICES	16,456.02	185,574.81	407,061.22	221,486.41
0600	SUPPLIES	9,835.41	857,570.21	2,238,704.60	1,381,134.39
0700	PROPERTY	.00	1,197,249.99	1,447,128.39	249,878.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-60,290.06	86,410.86	146,700.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		205,205.49	4,328,587.24	6,558,169.24	2,229,582.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	326,428.07	3,485,752.47	3,707,247.90	221,495.43
0200	EMPLOYEE BENEFITS	102,954.87	1,081,947.78	1,193,567.46	111,619.68
0280	ON-BEHALF	.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV	6.00	121.00	17,500.00	17,379.00
0400	PURCHASED PROPERTY SERVICES	135,609.36	1,286,149.96	1,522,845.36	236,695.40
0500	OTHER PURCHASED SERVICES	16,885.91	491,213.74	422,942.00	-68,271.74
0600	SUPPLIES	195,737.50	2,677,450.15	3,041,068.77	363,618.62
0700	PROPERTY	165,219.35	502,687.38	220,000.00	-282,687.38

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0800 DEBT SERVICE AND MISCELLANEOUS	3,319.43	28,364.35	36,000.00	7,635.65
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	946,160.49	9,553,686.83	10,795,189.50	1,241,502.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	305,517.38	2,912,286.02	3,339,389.04	427,103.02
0200 EMPLOYEE BENEFITS	101,612.59	965,494.56	1,154,807.87	189,313.31
0280 ON-BEHALF	.00	.00	508,249.19	508,249.19
0300 PURCHASED PROF AND TECH SERV	.00	811.09	1,500.00	688.91
0400 PURCHASED PROPERTY SERVICES	15,897.58	97,521.06	104,777.62	7,256.56
0500 OTHER PURCHASED SERVICES	3,947.29	200,240.52	201,550.40	1,309.88
0600 SUPPLIES	63,799.67	934,988.01	1,521,391.14	586,403.13
0700 PROPERTY	209,541.00	875,366.41	1,480,000.00	604,633.59
0800 DEBT SERVICE AND MISCELLANEOUS	1,684.38	15,849.21	19,700.00	3,850.79
TOTAL 2700 STUDENT TRANSPORTATION	701,999.89	6,002,556.88	8,331,365.26	2,328,808.38
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,900.00	2,250.00	-2,650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	252.71	252.71	600.00	347.29
0600 SUPPLIES	.00	1,409.83	1,700.00	290.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	252.71	6,562.54	4,600.00	-1,962.54
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	34,742.24	305,805.42	307,159.18	1,353.76
0200	EMPLOYEE BENEFITS	4,574.34	37,820.78	52,542.97	14,722.19
0300	PURCHASED PROF AND TECH SERV	3,500.00	3,509.00	15,900.00	12,391.00
0400	PURCHASED PROPERTY SERVICES	2,762.96	287,708.09	229,772.94	-57,935.15
0500	OTHER PURCHASED SERVICES	849.53	3,882.38	4,585.00	702.62
0600	SUPPLIES	1,213.27	18,013.00	181,026.00	163,013.00
0700	PROPERTY	10,420.56	207,340.38	503,000.00	295,659.62
0800	DEBT SERVICE AND MISCELLANEOUS	75.00	838.50	2,085.00	1,246.50
	TOTAL 4300 ARCHITECTURAL/ENGIN	58,137.90	864,917.55	1,296,071.09	431,153.54
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	138,513.00	5,000.00	-133,513.00
TOTAL 5200 FUND TRANSFERS		.00	138,513.00	5,000.00	-133,513.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	17,000,000.05	17,000,000.05
TOTAL 5300 CONTINGENCY		.00	.00	17,000,000.05	17,000,000.05
TOTAL EXPENDITURES		8,893,619.21	85,054,517.76	163,302,821.85	78,248,304.09
TOTAL FOR GENERAL FUND (1)		-3,816,878.85	35,872,230.26	.00	-35,872,230.26

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	183,472.05	.00	-183,472.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 KETS LOCAL CONTRIBUTIONS	8,313.74	164,206.40	60,913.00	-103,293.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,313.74	164,206.40	60,913.00	-103,293.40
TOTAL REVENUE FROM LOCAL SOURCES	8,313.74	164,206.40	60,913.00	-103,293.40
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	326,017.75	2,149,710.52	2,679,585.46	529,874.94
TOTAL RESTRICTED	326,017.75	2,149,710.52	2,679,585.46	529,874.94
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	326,017.75	2,149,710.52	2,679,585.46	529,874.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	5,770,251.46	4,252,930.47	-1,517,320.99
TOTAL RESTRICTED THROUGH THE STATE	.00	5,770,251.46	4,252,930.47	-1,517,320.99
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	44,655.96	.00	-44,655.96
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	44,655.96	.00	-44,655.96
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,814,907.42	4,252,930.47	-1,561,976.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 COMM ED TRANSFER FY12	.00	694,337.85	632,119.43	-62,218.42

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II	.00	.00	30,000.00	30,000.00
5232 NCLB XFR FROM TITLE IV	.00	.00	30,218.00	30,218.00
5241 GRANT XFRS TO TITLE I	.00	.00	-60,218.00	-60,218.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	694,337.85	632,119.43	-62,218.42
TOTAL OTHER RECEIPTS	.00	694,337.85	632,119.43	-62,218.42
TOTAL RECEIPTS	334,331.49	8,823,162.19	7,625,548.36	-1,197,613.83
TOTAL REVENUE	334,331.49	9,006,634.24	7,625,548.36	-1,381,085.88

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	188,095.71	1,896,761.06	2,319,335.35	422,574.29
0200 EMPLOYEE BENEFITS	29,643.29	326,258.95	313,439.43	-12,819.52
0300 PURCHASED PROF AND TECH SERV	2,475.00	10,095.00	214,172.26	204,077.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,518.32	15,724.17	43,103.50	27,379.33
0600 SUPPLIES	271,411.90	870,680.98	837,359.18	-33,321.80
0700 PROPERTY	.00	6,750.00	13,000.00	6,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	733.02	5,765.36	6,000.00	234.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	493,877.24	3,132,035.52	3,746,409.72	614,374.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,992.38	463,510.42	601,209.12	137,698.70
0200 EMPLOYEE BENEFITS	10,191.10	97,762.96	113,078.81	15,315.85
0300 PURCHASED PROF AND TECH SERV	-50,552.50	45,361.25	30,000.00	-15,361.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	463.22	26,118.78	18,467.67	-7,651.11
0600 SUPPLIES	256.31	28,751.47	43,490.00	14,738.53
0700 PROPERTY	.00	27,216.00	.00	-27,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	224.07	.00	-224.07
TOTAL 2100 STUDENT SUPPORT SERVICES	5,350.51	688,944.95	806,245.60	117,300.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	204,438.23	1,263,696.71	1,488,303.67	224,606.96
0200 EMPLOYEE BENEFITS	49,361.55	355,688.48	414,553.07	58,864.59
0300 PURCHASED PROF AND TECH SERV	9,763.50	114,634.59	235,413.77	120,779.18
0400 PURCHASED PROPERTY SERVICES	.00	2,301.47	2,140.38	-161.09
0500 OTHER PURCHASED SERVICES	17,226.43	72,159.58	91,171.12	19,011.54
0600 SUPPLIES	3,167.27	76,451.73	612,366.80	535,915.07
0700 PROPERTY	.00	74,299.00	68,000.00	-6,299.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,956.98	1,959,231.56	2,911,948.81	952,717.25

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	112,308.00	112,308.00	.00	-112,308.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	112,308.00	112,308.00	.00	-112,308.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	51,924.94	1,179,625.19	.00	-1,179,625.19
0200	EMPLOYEE BENEFITS	33,087.79	658,857.07	.00	-658,857.07
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	.00	-5,600.00
0600	SUPPLIES	8,272.33	143,117.89	.00	-143,117.89
0800	DEBT SERVICE AND MISCELLANEOUS	8,673.00	216,249.70	.00	-216,249.70
TOTAL 3200 DAY CARE OPERATIONS		101,958.06	2,203,449.85	.00	-2,203,449.85
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,494.56	125,753.51	121,732.76	-4,020.75
0200	EMPLOYEE BENEFITS	941.86	10,286.87	11,718.81	1,431.94
0300	PURCHASED PROF AND TECH SERV	.00	156.00	150.00	-6.00
0500	OTHER PURCHASED SERVICES	82.89	725.96	732.89	6.93
0600	SUPPLIES	1,903.18	16,868.48	17,316.77	448.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	4,260.00	4,200.00
TOTAL 3300 COMMUNITY SERVICES		14,422.49	153,850.82	155,911.23	2,060.41
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	1,011,873.28	8,249,820.70	7,620,515.36	-629,305.34
TOTAL FOR SPECIAL REVENUE (2)	-677,541.79	756,813.54	5,033.00	-751,780.54

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DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,455.33	57,054.29	.00	-57,054.29
TOTAL EARNINGS ON INVESTMENTS	5,455.33	57,054.29	.00	-57,054.29
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	15,101.07	244,075.72	.00	-244,075.72
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	3,141.95	.00	-3,141.95
1740 STUDENT FEES-DISTRICT ACTIVITY	52,473.91	1,715,701.01	2,446,362.15	730,661.14
1790 OTHER DIST/STUDENT ACTIVIT INC	24,432.00	192,891.95	.00	-192,891.95
TOTAL STUDENT ACTIVITIES	92,006.98	2,155,810.63	2,446,362.15	290,551.52
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	66,328.57	329,358.10	.00	-329,358.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,328.57	329,358.10	.00	-329,358.10
TOTAL REVENUE FROM LOCAL SOURCES	163,790.88	2,542,223.02	2,446,362.15	-95,860.87
TOTAL RECEIPTS	163,790.88	2,542,223.02	2,446,362.15	-95,860.87
TOTAL REVENUE	163,790.88	2,542,223.02	2,446,362.15	-95,860.87

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DISTRICT ACTIVITY FUND 21 AY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	25,532.01	153,615.43	.00	-153,615.43
0200	EMPLOYEE BENEFITS	3,448.92	16,542.58	.00	-16,542.58
0300	PURCHASED PROF AND TECH SERV	11,088.14	76,578.92	.00	-76,578.92
0400	PURCHASED PROPERTY SERVICES	19,383.47	209,741.82	5,135.60	-204,606.22
0500	OTHER PURCHASED SERVICES	10,512.31	180,100.28	.00	-180,100.28
0600	SUPPLIES	214,016.96	1,676,280.33	2,377,073.48	700,793.15
0700	PROPERTY	.00	80,071.00	.00	-80,071.00
0800	DEBT SERVICE AND MISCELLANEOUS	37.50	8,790.50	.00	-8,790.50
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		284,019.31	2,401,720.86	2,382,209.08	-19,511.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	44,572.40	44,572.40
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	44,572.40	44,572.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	461,211.88	19,580.67	-441,631.21
TOTAL 5200 FUND TRANSFERS		.00	461,211.88	19,580.67	-441,631.21
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		284,019.31	2,862,932.74	2,446,362.15	-416,570.59
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (		-120,228.43	-320,709.72	.00	320,709.72

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DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	177.00	207.00	.00	-207.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)	947.00	947.00	.00	-947.00
1790 OTHER DIST/STUDENT ACTIVIT INC	63,468.14	836,531.83	397,737.43	-438,794.40
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	64,592.14	837,685.83	397,737.43	-439,948.40
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	1,100.00	40,381.68	.00	-40,381.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,100.00	40,381.68	.00	-40,381.68
TOTAL REVENUE FROM LOCAL SOURCES	65,692.14	878,067.51	397,737.43	-480,330.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

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DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	65,692.14	878,067.51	2,800,548.00	1,922,480.49
TOTAL REVENUE	65,692.14	878,067.51	3,044,755.65	2,166,688.14

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DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	52,727.00	610,604.95	146,841.29	-463,763.66
0200	EMPLOYEE BENEFITS	6,853.00	74,963.26	31,291.00	-43,672.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	79,400.00	79,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	10,309.04	9,000.00	-1,309.04
0600	SUPPLIES	19,053.01	128,533.44	372,085.90	243,552.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	315.00	7,366.00	1,390.00	-5,976.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		78,948.01	831,776.69	641,945.08	-189,831.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	78,948.01	831,776.69	641,945.08	-189,831.61
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (	-13,255.87	46,290.82	2,402,810.57	2,356,519.75

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	-225.87	1,917,000.00	1,917,225.87
TOTAL STUDENT ACTIVITIES	.00	-225.87	1,917,000.00	1,917,225.87
TOTAL REVENUE FROM LOCAL SOURCES	.00	-225.87	1,917,000.00	1,917,225.87
TOTAL RECEIPTS	.00	-225.87	1,917,000.00	1,917,225.87
TOTAL REVENUE	.00	-225.87	1,917,000.00	1,917,225.87

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,917,000.00	1,917,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,917,000.00	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	-225.87	.00	225.87

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,203,523.00	1,203,523.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	564,378.00	1,151,098.00	1,151,098.00	.00
TOTAL RESTRICTED	564,378.00	1,151,098.00	1,151,098.00	.00
TOTAL REVENUE FROM STATE SOURCES	564,378.00	1,151,098.00	1,151,098.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	564,378.00	1,151,098.00	1,151,098.00	.00
TOTAL REVENUE	564,378.00	1,151,098.00	2,354,621.00	1,203,523.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN				

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,354,621.00	2,354,621.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	2,354,621.00	2,354,621.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	2,354,621.00	2,354,621.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	564,378.00	1,151,098.00	.00	-1,151,098.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	252,300.37	252,300.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	18,185,176.00	18,185,176.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	18,185,176.00	18,185,176.00	.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	18,185,176.00	18,185,176.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	3,006,439.00	5,205,144.00	2,198,705.00
TOTAL RESTRICTED	.00	3,006,439.00	5,205,144.00	2,198,705.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,006,439.00	5,205,144.00	2,198,705.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	21,191,615.00	23,390,320.00	2,198,705.00
TOTAL REVENUE	.00	21,191,615.00	23,642,620.37	2,451,005.37

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING 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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,132,581.37	6,132,581.37
TOTAL 4900 OTHER - FACILITIES		.00	.00	6,132,581.37	6,132,581.37
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,289,375.00	17,257,739.09	17,257,739.00	-.09
TOTAL 5200 FUND TRANSFERS		1,289,375.00	17,257,739.09	17,257,739.00	-.09
TOTAL EXPENDITURES		1,289,375.00	17,257,739.09	23,642,620.37	6,384,881.28
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)		-1,289,375.00	3,933,875.91	.00	-3,933,875.91

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	15,570,428.79	15,570,428.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	56,285.03	565,824.75	45,069.00	-520,755.75
TOTAL EARNINGS ON INVESTMENTS	56,285.03	565,824.75	45,069.00	-520,755.75
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	56,285.03	565,824.75	43,168.84	-522,655.91
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-242,654.00	-242,654.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	-242,654.00	-242,654.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	80,104,161.15	80,104,161.15
TOTAL INTERFUND TRANSFERS	.00	.00	80,104,161.15	80,104,161.15
TOTAL OTHER RECEIPTS	.00	.00	79,861,507.15	79,861,507.15
TOTAL RECEIPTS	56,285.03	565,824.75	79,419,590.99	78,853,766.24
TOTAL REVENUE	56,285.03	565,824.75	94,990,019.78	94,424,195.03

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	179,825.97	.00	-179,825.97
0400 PURCHASED PROPERTY SERVICES	.00	106,918.38	.00	-106,918.38
0500 OTHER PURCHASED SERVICES	396.70	434.69	.00	-434.69
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	15,776.00	.00	-15,776.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	396.70	302,955.04	.00	-302,955.04
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	77,248.00	137,182.50	59,934.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,612,313.79	17,612,313.79
0500 OTHER PURCHASED SERVICES	.00	1,500.00	1,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	78,748.00	17,750,996.29	17,672,248.29
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	227,243.14	.00	-227,243.14
0400	PURCHASED PROPERTY SERVICES	363,350.72	2,374,054.69	.00	-2,374,054.69
0500	OTHER PURCHASED SERVICES	.00	5,280.38	-155.70	-5,436.08
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	126,834.82	.00	-126,834.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	363,350.72	2,733,413.03	-155.70	-2,733,568.73
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	223,583.93	534,258.49	3,768,473.00	3,234,214.51
0400	PURCHASED PROPERTY SERVICES	1,431,545.04	16,036,524.58	73,013,979.68	56,977,455.10
0500	OTHER PURCHASED SERVICES	.00	.00	18,000.00	18,000.00
0600	SUPPLIES	.00	.00	100,000.00	100,000.00
0700	PROPERTY	.00	.00	852,500.00	852,500.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	1,655,128.97	16,570,783.07	77,752,952.68	61,182,169.61
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	-242,654.00	-242,654.00
	TOTAL 5100 DEBT SERVICE	.00	.00	-242,654.00	-242,654.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	-4,358,435.62	-4,358,435.62
	TOTAL 5200 FUND TRANSFERS	.00	.00	-4,358,435.62	-4,358,435.62
	TOTAL EXPENDITURES	2,018,876.39	19,685,899.14	90,902,703.65	71,216,804.51
	TOTAL FOR CONSTRUCTION FUND (360)	-1,962,591.36	-19,120,074.39	4,087,316.13	23,207,390.52

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,321.54	434,321.54
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,321.54	434,321.54
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,321.54	434,321.54
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	1,289,375.00	17,257,739.09	17,257,739.00	- .09
TOTAL INTERFUND TRANSFERS	1,289,375.00	17,257,739.09	17,257,739.00	- .09
TOTAL OTHER RECEIPTS	1,289,375.00	17,257,739.09	17,257,739.00	- .09
TOTAL RECEIPTS	1,289,375.00	17,257,739.09	17,692,060.54	434,321.45
TOTAL REVENUE	1,289,375.00	17,257,739.09	17,692,060.54	434,321.45

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,289,375.00	17,257,739.11	17,692,060.54	434,321.43
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,289,375.00	17,257,739.11	17,692,060.54	434,321.43
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,289,375.00	17,257,739.11	17,692,060.54	434,321.43
TOTAL FOR DEBT SERVICE FUND (400)		.00	-.02	.00	.02

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,456,146.18	1,453,954.68	-3,002,191.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,841.54	194,571.33	1,000.00	-193,571.33
TOTAL EARNINGS ON INVESTMENTS	17,841.54	194,571.33	1,000.00	-193,571.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	179,704.18	2,302,053.53	2,126,000.00	-176,053.53
1612 REIMBURSABLE SCH BREAKFAST PRG	8,718.37	143,623.73	254,500.00	110,876.27
1613 REIMBURSABLE SPECIAL MILK PROG	.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	5,256.48	64,443.80	159,600.00	95,156.20
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	7,147.08	93,556.17	141,100.00	47,543.83
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	200,826.11	2,603,677.23	2,681,200.00	77,522.77
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	477.54	420.38	.00	-420.38
1994 RETURN FOR INSUFFICIENT CHECKS	-10.00	-87.50	.00	87.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	467.54	332.88	.00	-332.88
TOTAL REVENUE FROM LOCAL SOURCES	219,135.19	2,798,581.44	2,682,200.00	-116,381.44
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	231,551.15	2,617,601.94	1,702,000.00	-915,601.94
TOTAL RESTRICTED THROUGH THE STATE	231,551.15	2,617,601.94	1,702,000.00	-915,601.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	98,542.34	381,567.36	169,000.00	-212,567.36
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	98,542.34	381,567.36	169,000.00	-212,567.36
TOTAL REVENUE FROM FEDERAL SOURCES	330,093.49	2,999,169.30	1,871,000.00	-1,128,169.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	549,228.68	5,797,750.74	4,837,300.00	-960,450.74
TOTAL REVENUE	549,228.68	10,253,896.92	6,291,254.68	-3,962,642.24

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	125,416.14	1,231,889.95	1,301,555.30	69,665.35
0200	EMPLOYEE BENEFITS	37,374.86	360,849.25	431,212.00	70,362.75
0280	ON-BEHALF	.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV	.00	6,596.00	7,457.34	861.34
0400	PURCHASED PROPERTY SERVICES	4,469.25	40,315.78	23,352.95	-16,962.83
0500	OTHER PURCHASED SERVICES	14,938.59	62,533.05	139,202.94	76,669.89
0600	SUPPLIES	543,308.60	4,130,009.68	2,570,050.00	-1,559,959.68
0700	PROPERTY	6,795.00	452,298.26	75,000.00	-377,298.26
0800	DEBT SERVICE AND MISCELLANEOUS	-326.85	13,994.87	33,576.65	19,581.78
0840	CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		731,975.59	6,298,486.84	6,105,906.31	-192,580.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	23,401.00	198,791.00	185,348.37	-13,442.63
TOTAL 5200 FUND TRANSFERS		23,401.00	198,791.00	185,348.37	-13,442.63
TOTAL EXPENDITURES		755,376.59	6,497,277.84	6,291,254.68	-206,023.16
TOTAL FOR FOOD SERVICE FUND (51)		-206,147.91	3,756,619.08	.00	-3,756,619.08

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,548,361.58	4,418,366.03	-129,995.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	485,002.70	3,272,729.86	3,698,552.60	425,822.74
TOTAL TUITION	485,002.70	3,272,729.86	3,698,552.60	425,822.74
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,419.84	216,723.08	7,000.00	-209,723.08
TOTAL EARNINGS ON INVESTMENTS	19,419.84	216,723.08	7,000.00	-209,723.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	504,422.54	3,489,452.94	3,705,552.60	216,099.66
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,185.21	9,315.54	.00	-9,315.54

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,185.21	9,315.54	.00	-9,315.54
TOTAL REVENUE FROM FEDERAL SOURCES	1,185.21	9,315.54	.00	-9,315.54
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	505,607.75	3,498,768.48	3,769,452.60	270,684.12
TOTAL REVENUE	505,607.75	8,047,130.06	8,187,818.63	140,688.57

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DAYCARE PROGRAM (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	62,008.21	357,026.31	1,757,258.56	1,400,232.25
0200	EMPLOYEE BENEFITS	22,300.65	132,532.56	576,852.24	444,319.68
0280	ON-BEHALF	.00	.00	145,742.70	145,742.70
0300	PURCHASED PROF AND TECH SERV	35.00	5,177.59	51,450.00	46,272.41
0400	PURCHASED PROPERTY SERVICES	.00	599.86	52,200.00	51,600.14
0500	OTHER PURCHASED SERVICES	172.68	2,144.53	14,640.00	12,495.47
0600	SUPPLIES	25,965.05	122,828.81	503,888.33	381,059.52
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,860.92	299,160.61	495,889.25	196,728.64
0840	CONTINGENCY	.00	.00	2,453,948.55	2,453,948.55
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		167,342.51	919,470.27	6,051,869.63	5,132,399.36
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,334,832.62	2,135,949.00	-198,883.62
TOTAL 5200 FUND TRANSFERS		.00	2,334,832.62	2,135,949.00	-198,883.62
TOTAL EXPENDITURES		167,342.51	3,254,302.89	8,187,818.63	4,933,515.74
TOTAL FOR DAYCARE PROGRAM (52)		338,265.24	4,792,827.17	.00	-4,792,827.17

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS		.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE	.00	.00	.00	.00

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

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

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

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (8	.00	.00	.00	.00

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REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Alexander, Kerri **