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Oldham County Board of Education
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	15,318,375.53	15,318,375.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	35,551,579.86	35,554,259.39	39,890,127.00	4,335,867.61
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	215,454.42	1,100,000.00	884,545.58
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,297.97	221,277.05	370,000.00	148,722.95
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	307,094.05	1,794,813.88	4,225,000.00	2,430,186.12
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	35,861,971.88	37,785,804.74	45,585,127.00	7,799,322.26
SALES & USE TAXES				
1121 UTILITIES TAX	277,551.31	1,553,827.70	3,817,000.00	2,263,172.30
TOTAL SALES & USE TAXES	277,551.31	1,553,827.70	3,817,000.00	2,263,172.30
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	18,427.02	50,000.00	31,572.98
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	18,427.02	50,000.00	31,572.98

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	18,427.02	50,000.00	31,572.98
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	106,000.00	106,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	106,000.00	106,000.00
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	17,346.04	71,717.87	180,000.00	108,282.13
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	17,346.04	71,717.87	180,000.00	108,282.13
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,168.63	41,361.25	120,000.00	78,638.75
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,168.63	41,361.25	120,000.00	78,638.75
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	410.25	3,426.85	12,000.00	8,573.15
TOTAL COMMUNITY SERVICE ACTIVITIES	410.25	3,426.85	12,000.00	8,573.15

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	626.25	2,200.00	1,573.75
1911 BUILDING RENTAL	3,189.56	11,287.74	25,000.00	13,712.26
1912 BUS RENTAL	9,292.80	43,134.83	150,000.00	106,865.17
1919 RENTAL-OTHER	.00	5,500.00	5,500.00	.00
1920 CONTRIBUTIONS / DONATIONS	.00	4,712.66	13,000.00	8,287.34
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	122.00	122.00	.00	-122.00
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
1990 MISCELLANEOUS REVENUE	295.04	74,191.07	80,000.00	5,808.93
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,899.40	139,574.55	275,700.00	136,125.45
TOTAL REVENUE FROM LOCAL SOURCES	36,172,347.51	39,614,139.98	50,145,827.00	10,531,687.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,275,903.00	16,411,045.00	39,310,834.00	22,899,789.00
TOTAL STATE PROGRAM	3,275,903.00	16,411,045.00	39,310,834.00	22,899,789.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	22,000.00	22,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	22,000.00	22,000.00
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	7,870.06	39,222.35	93,636.00	54,413.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,870.06	39,222.35	93,636.00	54,413.65
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE FROM STATE SOURCES	3,283,773.06	16,450,267.35	70,504,770.00	54,054,502.65
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	-17,813.20	5,000.00	22,813.20
TOTAL RESTRICTED THROUGH THE STATE	.00	-17,813.20	5,000.00	22,813.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,972.25	39,045.47	300,000.00	260,954.53
TOTAL FEDERAL REIMBURSEMENT	20,972.25	39,045.47	300,000.00	260,954.53
TOTAL REVENUE FROM FEDERAL SOURCES	20,972.25	21,232.27	305,000.00	283,767.73

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	11,978.00	110,078.00	28,000.00	-82,078.00
5210 TRANSFER IN - SALARIES	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	17,387.00	45,016.00	190,036.37	145,020.37
TOTAL INTERFUND TRANSFERS	29,365.00	155,094.00	218,036.37	62,942.37
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	60,000.00	60,000.00	.00	-60,000.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	1,254.77	500.00	-754.77
5341 DISPOSAL PROCEEDS - TECH EQ	.00	920.09	1,500.00	579.91
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	60,000.00	62,174.86	2,000.00	-60,174.86
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	89,365.00	217,268.86	220,036.37	2,767.51
TOTAL RECEIPTS	39,566,457.82	56,302,908.46	121,175,633.37	64,872,724.91
TOTAL REVENUE	39,566,457.82	56,302,908.46	136,494,008.90	80,191,100.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,868,829.90	13,169,110.12	43,595,092.10	30,425,981.98
0200 EMPLOYEE BENEFITS	267,220.01	899,903.53	3,469,192.19	2,569,288.66
0280 ON-BEHALF	.00	.00	26,659,500.00	26,659,500.00
0300 PURCHASED PROF AND TECH SERV	1,654.06	61,917.76	110,811.92	48,894.16
0400 PURCHASED PROPERTY SERVICES	20,266.21	116,436.69	228,100.00	111,663.31
0500 OTHER PURCHASED SERVICES	10,059.87	24,239.99	68,430.00	44,190.01
0600 SUPPLIES	89,275.52	508,717.97	2,774,106.69	2,265,388.72
0700 PROPERTY	.00	8,013.30	29,500.00	21,486.70
0800 DEBT SERVICE AND MISCELLANEOUS	410.76	11,910.42	79,712.56	67,802.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,257,716.33	14,800,249.78	77,014,445.46	62,214,195.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	530,674.49	2,003,525.11	6,267,035.40	4,263,510.29
0200 EMPLOYEE BENEFITS	44,345.77	171,111.59	595,983.44	424,871.85
0280 ON-BEHALF	.00	.00	881,600.00	881,600.00
0300 PURCHASED PROF AND TECH SERV	5,675.40	9,502.12	367,610.00	358,107.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	698.52	1,957.15	6,030.00	4,072.85
0600 SUPPLIES	244.73	22,779.16	24,497.00	1,717.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	581,638.91	2,208,875.13	8,143,055.84	5,934,180.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	289,687.22	1,180,182.76	3,264,176.96	2,083,994.20
0200 EMPLOYEE BENEFITS	20,658.33	88,513.18	274,286.56	185,773.38
0280 ON-BEHALF	.00	.00	629,400.00	629,400.00
0300 PURCHASED PROF AND TECH SERV	502.00	2,347.00	46,500.00	44,153.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,293.55	3,806.04	30,900.00	27,093.96
0600 SUPPLIES	5,584.92	388,308.87	580,377.00	192,068.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4.24	1,440.02	11,043.76	9,603.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317,730.26	1,664,597.87	4,836,684.28	3,172,086.41
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,142.76	211,680.94	515,646.00	303,965.06
0200 EMPLOYEE BENEFITS	10,415.33	-6,683.36	242,447.85	249,131.21
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	746,267.57	801,555.23	773,059.00	-28,496.23
0400 PURCHASED PROPERTY SERVICES	680.01	16,022.28	46,000.00	29,977.72
0500 OTHER PURCHASED SERVICES	8,855.02	191,128.27	382,888.80	191,760.53
0600 SUPPLIES	529.73	36,694.58	40,673.18	3,978.60
0700 PROPERTY	43,543.87	43,543.87	2,700.00	-40,843.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	46,396.10	74,785.00	28,388.90
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	850,434.29	1,340,337.91	2,168,199.83	827,861.92
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	482,180.70	2,240,692.50	6,010,919.56	3,770,227.06
0200 EMPLOYEE BENEFITS	63,507.99	285,507.63	809,061.00	523,553.37
0280 ON-BEHALF	.00	.00	1,040,300.00	1,040,300.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	545,688.69	2,526,200.13	7,860,280.56	5,334,080.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	122,560.51	586,792.55	1,958,546.00	1,371,753.45
0200 EMPLOYEE BENEFITS	33,659.79	161,407.37	484,308.52	322,901.15
0280 ON-BEHALF	.00	.00	233,000.00	233,000.00
0300 PURCHASED PROF AND TECH SERV	2,009.70	36,992.01	167,786.00	130,793.99
0400 PURCHASED PROPERTY SERVICES	275.00	5,264.00	7,731.00	2,467.00
0500 OTHER PURCHASED SERVICES	11,754.80	78,382.38	379,123.62	300,741.24
0600 SUPPLIES	11,577.01	974,516.85	2,426,125.70	1,451,608.85
0700 PROPERTY	11,988.25	14,379.46	124,908.44	110,528.98
0800 DEBT SERVICE AND MISCELLANEOUS	870.00	970.01	8,800.07	7,830.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	194,695.06	1,858,704.63	5,790,329.35	3,931,624.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	302,043.97	1,467,263.97	3,512,718.84	2,045,454.87
0200 EMPLOYEE BENEFITS	105,340.50	503,071.62	1,213,802.00	710,730.38
0280 ON-BEHALF	.00	.00	631,000.00	631,000.00
0300 PURCHASED PROF AND TECH SERV	110.00	1,659.00	17,300.00	15,641.00
0400 PURCHASED PROPERTY SERVICES	82,153.05	475,539.24	953,055.50	477,516.26
0500 OTHER PURCHASED SERVICES	5,034.53	150,027.29	337,771.00	187,743.71
0600 SUPPLIES	218,486.87	1,154,240.78	2,344,762.94	1,190,522.16
0700 PROPERTY	6,920.00	130,834.24	85,500.00	-45,334.24

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0800 DEBT SERVICE AND MISCELLANEOUS	1,106.71	7,220.54	28,685.58	21,465.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	721,195.63	3,889,856.68	9,124,595.86	5,234,739.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	282,515.12	1,140,293.29	3,361,819.41	2,221,526.12
0200 EMPLOYEE BENEFITS	102,556.32	414,118.90	1,003,853.00	589,734.10
0280 ON-BEHALF	.00	.00	573,500.00	573,500.00
0300 PURCHASED PROF AND TECH SERV	.00	141.00	2,250.00	2,109.00
0400 PURCHASED PROPERTY SERVICES	3,553.47	40,144.24	81,328.54	41,184.30
0500 OTHER PURCHASED SERVICES	1,386.48	85,145.80	168,495.20	83,349.40
0600 SUPPLIES	65,491.88	322,515.58	1,351,723.10	1,029,207.52
0700 PROPERTY	173,784.00	173,784.00	690,000.00	516,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	908.04	4,080.89	15,800.00	11,719.11
TOTAL 2700 STUDENT TRANSPORTATION	630,195.31	2,180,223.70	7,248,769.25	5,068,545.55
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	315.00	4,780.00	4,465.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,600.00	2,600.00
0600 SUPPLIES	.00	523.08	1,700.00	1,176.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	888.08	9,130.00	8,241.92
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	18,363.24	91,816.20	258,853.00	167,036.80
0200 EMPLOYEE BENEFITS	3,873.62	19,368.10	49,555.00	30,186.90
0300 PURCHASED PROF AND TECH SERV	.00	1,941.93	19,400.00	17,458.07
0400 PURCHASED PROPERTY SERVICES	64,860.58	89,236.49	433,000.00	343,763.51
0500 OTHER PURCHASED SERVICES	175.20	1,426.35	3,400.00	1,973.65
0600 SUPPLIES	.00	18,282.47	48,709.00	30,426.53
0700 PROPERTY	7,100.00	7,100.00	317,000.00	309,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	130.00	1,085.00	955.00
TOTAL 4300 ARCHITECTURAL/ENGIN	94,372.64	229,301.54	1,131,002.00	901,700.46
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	8,040.97	189,173.00	181,132.03
TOTAL 5100 DEBT SERVICE	.00	8,040.97	189,173.00	181,132.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,317.00	5,000.00	-103,317.00
TOTAL 5200 FUND TRANSFERS	.00	108,317.00	5,000.00	-103,317.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	12,947,343.47	12,947,343.47
TOTAL 5300 CONTINGENCY	.00	.00	12,947,343.47	12,947,343.47
TOTAL EXPENDITURES				
	8,193,667.12	30,815,593.42	136,494,008.90	105,678,415.48
TOTAL FOR GENERAL FUND (1)	31,372,790.70	25,487,315.04	.00	-25,487,315.04

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	38,914.62	164,050.60	373,265.16	209,214.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,914.62	164,050.60	373,265.16	209,214.56
TOTAL REVENUE FROM LOCAL SOURCES	38,914.62	164,050.60	373,265.16	209,214.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	454,573.87	1,319,386.51	2,056,220.74	736,834.23
TOTAL RESTRICTED	454,573.87	1,319,386.51	2,056,220.74	736,834.23

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	454,573.87	1,319,386.51	2,056,220.74	736,834.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV-IDEA (B) BASIC FY 10/11	806,419.50	3,246,783.57	3,486,450.00	239,666.43
TOTAL RESTRICTED THROUGH THE STATE	806,419.50	3,246,783.57	3,486,450.00	239,666.43
TOTAL REVENUE FROM FEDERAL SOURCES	806,419.50	3,246,783.57	3,486,450.00	239,666.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	918.00	248,571.38	128,224.35	-120,347.03
5231 GRANT XFRS FROM TITLE II	.00	.00	119,569.00	119,569.00
5232 NCLB XFR FROM TITLE IV	.00	.00	33,609.00	33,609.00
5241 GRANT XFRS TO TITLE I	.00	.00	-153,178.00	-153,178.00
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	918.00	248,571.38	128,224.35	-120,347.03
TOTAL OTHER RECEIPTS	918.00	248,571.38	128,224.35	-120,347.03
TOTAL RECEIPTS	1,300,825.99	4,978,792.06	6,044,160.25	1,065,368.19

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,300,825.99	4,978,792.06	6,044,160.25	1,065,368.19

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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	262,046.84	1,163,665.48	1,634,911.14	471,245.66
0200 EMPLOYEE BENEFITS	56,944.90	243,800.57	338,340.31	94,539.74
0300 PURCHASED PROF AND TECH SERV	16,961.45	210,223.27	210,942.00	718.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	661.74	2,971.18	17,677.00	14,705.82
0600 SUPPLIES	45,932.55	971,043.81	482,151.28	-488,892.53
0700 PROPERTY	.00	.00	400,393.79	400,393.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,927.71	83,350.00	69,422.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	382,547.48	2,605,632.02	3,167,765.52	562,133.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,800.58	282,727.66	542,211.61	259,483.95
0200 EMPLOYEE BENEFITS	12,513.56	51,494.95	85,565.12	34,070.17
0300 PURCHASED PROF AND TECH SERV	24,150.00	88,231.50	53,300.00	-34,931.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	634.26	1,951.04	17,200.00	15,248.96
0600 SUPPLIES	13,549.33	117,299.40	52,758.99	-64,540.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-750.00	.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106,647.73	540,954.55	751,035.72	210,081.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	99,292.22	400,229.20	1,427,777.27	1,027,548.07
0200 EMPLOYEE BENEFITS	33,272.24	130,507.78	420,938.39	290,430.61
0300 PURCHASED PROF AND TECH SERV	6,500.00	28,170.25	27,368.18	-802.07
0400 PURCHASED PROPERTY SERVICES	.00	163.93	300.00	136.07
0500 OTHER PURCHASED SERVICES	2,434.08	14,849.54	46,992.00	32,142.46
0600 SUPPLIES	39,337.33	166,398.95	158,284.43	-8,114.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180,835.87	740,319.65	2,081,660.27	1,341,340.62

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,329.00	.00	-10,329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,329.00	.00	-10,329.00
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	50,820.49	.00	-50,820.49
0200 EMPLOYEE BENEFITS	.00	19,063.18	.00	-19,063.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,297.71	.00	-12,297.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	82,181.38	.00	-82,181.38
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	76,906.37	581,031.31	.00	-581,031.31
0200 EMPLOYEE BENEFITS	48,739.35	309,775.17	.00	-309,775.17
0600 SUPPLIES	4,648.97	91,780.70	.00	-91,780.70
0800 DEBT SERVICE AND MISCELLANEOUS	4,295.88	33,964.96	.00	-33,964.96
TOTAL 3200 DAY CARE OPERATIONS	134,590.57	1,016,552.14	.00	-1,016,552.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,381.77	31,790.42	120,614.00	88,823.58
0200 EMPLOYEE BENEFITS	748.82	3,303.97	14,111.00	10,807.03
0300 PURCHASED PROF AND TECH SERV	.00	147.00	1,600.00	1,453.00
0500 OTHER PURCHASED SERVICES	.00	38.89	4,400.00	4,361.11
0600 SUPPLIES	138.18	766.08	21,059.74	20,293.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,379.00	4,379.00
TOTAL 3300 COMMUNITY SERVICES	8,268.77	36,046.36	166,163.74	130,117.38
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	-122,465.00	-122,465.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-122,465.00	-122,465.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	812,890.42	5,032,015.10	6,044,160.25	1,012,145.15
TOTAL FOR SPECIAL REVENUE (2)	487,935.57	-53,223.04	.00	53,223.04

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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	1,656,502.27	1,656,502.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	267.00	1,092.49	.00	-1,092.49
TOTAL EARNINGS ON INVESTMENTS	267.00	1,092.49	.00	-1,092.49
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	11,158.68	61,070.19	.00	-61,070.19
1720 BOOKSTORE SALES-DISTRICT ACTIV	28.00	12,846.09	.00	-12,846.09
1740 STUDENT FEES-DISTRICT ACTIVITY	77,609.27	1,467,083.35	.00	-1,467,083.35
1790 OTHER DIST/STUDENT ACTIVIT INC	15,508.62	108,745.81	.00	-108,745.81
TOTAL STUDENT ACTIVITIES	104,304.57	1,649,745.44	.00	-1,649,745.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	17,874.78	185,066.20	.00	-185,066.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,874.78	185,066.20	.00	-185,066.20
TOTAL REVENUE FROM LOCAL SOURCES	122,446.35	1,835,904.13	.00	-1,835,904.13
TOTAL RECEIPTS	122,446.35	1,835,904.13	.00	-1,835,904.13
TOTAL REVENUE	122,446.35	3,492,406.40	1,656,502.27	-1,835,904.13

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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	182.70	.00	-182.70
0200 EMPLOYEE BENEFITS	.00	67.79	.00	-67.79
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	250.49	.00	-250.49
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,723.99	60,722.13	.00	-60,722.13
0200 EMPLOYEE BENEFITS	1,800.58	6,705.43	.00	-6,705.43
0300 PURCHASED PROF AND TECH SERV	1,937.25	22,017.25	.00	-22,017.25
0400 PURCHASED PROPERTY SERVICES	18,799.96	90,645.62	.00	-90,645.62
0500 OTHER PURCHASED SERVICES	280.00	19,741.20	.00	-19,741.20
0600 SUPPLIES	102,977.46	553,858.24	1,484,149.35	930,291.11
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	10,945.37	.00	-10,945.37
TOTAL 1000 INSTRUCTION	139,619.24	764,635.24	1,484,149.35	719,514.11
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	4,458.50	.00	-4,458.50
0600 SUPPLIES	.00	.00	35,408.00	35,408.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,458.50	35,408.00	30,949.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,896.00	130,238.83	136,944.92	6,706.09
TOTAL 5200 FUND TRANSFERS	4,896.00	130,238.83	136,944.92	6,706.09
5300 CONTINGENCY				
0840 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL 5300 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL EXPENDITURES	144,515.24	2,556,085.33	1,656,502.27	-899,583.06
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-22,068.89	936,321.07	.00	-936,321.07

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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	.00	700.00	.00	-700.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRCT ACTIVITY)	.00	320.00	.00	-320.00
1790 OTHER DIST/STUDENT ACTIVIT INC	55,594.58	268,306.30	398,475.18	130,168.88
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	55,594.58	269,326.30	398,475.18	129,148.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	37,483.14	37,483.14	.00	-37,483.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,483.14	37,483.14	.00	-37,483.14
TOTAL REVENUE FROM LOCAL SOURCES	93,077.72	306,809.44	398,475.18	91,665.74
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	.00	.00
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	93,077.72	306,809.44	398,475.18	91,665.74
TOTAL REVENUE	93,077.72	306,809.44	642,682.83	335,873.39

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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	61,419.90	238,414.29	195,988.29	-42,426.00
0200 EMPLOYEE BENEFITS	6,572.43	27,900.60	33,150.00	5,249.40
0300 PURCHASED PROF AND TECH SERV	.00	600.00	79,400.00	78,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500 OTHER PURCHASED SERVICES	.00	.00	9,000.00	9,000.00
0600 SUPPLIES	9,593.46	33,654.06	321,702.65	288,048.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,541.21	1,505.00	-1,036.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	77,585.79	303,110.16	642,682.83	339,572.67
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	77,585.79	303,110.16	642,682.83	339,572.67
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	15,491.93	3,699.28	.00	-3,699.28

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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	1,001,077.00	.00	-1,001,077.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	2,600,000.00	2,600,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,600,000.00	2,600,000.00
TOTAL RECEIPTS	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE	.00	1,001,077.00	2,600,000.00	1,598,923.00

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	2,600,000.00	2,600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	2,600,000.00	2,600,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	2,600,000.00	2,600,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	1,001,077.00	.00	-1,001,077.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	601,762.00	1,203,523.00	601,761.00
TOTAL RESTRICTED	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE FROM STATE SOURCES	.00	601,762.00	1,203,523.00	601,761.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE	.00	601,762.00	1,203,523.00	601,761.00

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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	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,203,523.00	1,203,523.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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

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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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	13,825,571.11	13,826,613.11	15,869,140.00	2,042,526.89
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,825,571.11	13,826,613.11	15,869,140.00	2,042,526.89
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,825,571.11	13,826,613.11	15,869,140.00	2,042,526.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	2,536,745.00	4,634,547.00	2,097,802.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	2,536,745.00	4,634,547.00	2,097,802.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,536,745.00	4,634,547.00	2,097,802.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	13,825,571.11	16,363,358.11	20,503,687.00	4,140,328.89
TOTAL REVENUE	13,825,571.11	16,363,358.11	20,503,687.00	4,140,328.89

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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	246,444.00	246,444.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	246,444.00	246,444.00
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 ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,975,401.62	5,975,401.62
TOTAL 4900 OTHER - FACILITIES	.00	.00	5,975,401.62	5,975,401.62
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	2,761,142.50	7,901,932.31	14,281,841.38	6,379,909.07
TOTAL 5200 FUND TRANSFERS	2,761,142.50	7,901,932.31	14,281,841.38	6,379,909.07
TOTAL EXPENDITURES	2,761,142.50	7,901,932.31	20,503,687.00	12,601,754.69
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	11,064,428.61	8,461,425.80	.00	-8,461,425.80

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	490.45	3,242.05	.00	-3,242.05
TOTAL EARNINGS ON INVESTMENTS	490.45	3,242.05	.00	-3,242.05
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	490.45	3,242.05	.00	-3,242.05
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	8,800,000.00	.00	-8,800,000.00
5120 BOND PREMIUM PROCEEDS	.00	180,159.50	.00	-180,159.50
TOTAL BOND ISSUANCE	.00	8,980,159.50	.00	-8,980,159.50
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,980,159.50	.00	-8,980,159.50
TOTAL RECEIPTS	490.45	8,983,401.55	.00	-8,983,401.55
TOTAL REVENUE	490.45	8,983,401.55	.00	-8,983,401.55

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.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
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	399,870.91	1,868,873.83	.00	-1,868,873.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	399,870.91	1,868,873.83	.00	-1,868,873.83
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	70,550.00	.00	-70,550.00
TOTAL 5200 FUND TRANSFERS	.00	70,550.00	.00	-70,550.00
TOTAL EXPENDITURES	399,870.91	1,939,423.83	.00	-1,939,423.83
TOTAL FOR CONSTRUCTION FUND (360)	-399,380.46	7,043,977.72	.00	-7,043,977.72

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,323.00	434,323.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,323.00	434,323.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,323.00	434,323.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,700,000.00	.00	-6,700,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,700,000.00	.00	-6,700,000.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,761,142.50	7,972,482.31	14,281,841.38	6,309,359.07
TOTAL INTERFUND TRANSFERS	2,761,142.50	7,972,482.31	14,281,841.38	6,309,359.07
TOTAL OTHER RECEIPTS	2,761,142.50	14,672,482.31	14,281,841.38	-390,640.93
TOTAL RECEIPTS	2,761,142.50	14,672,482.31	14,716,164.38	43,682.07
TOTAL REVENUE	2,761,142.50	14,672,482.31	14,716,164.38	43,682.07

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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	25,005.47	.00	-25,005.47
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	25,005.47	.00	-25,005.47
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	128,369.53	.00	-128,369.53
0800 DEBT SERVICE AND MISCELLANEOUS	2,761,142.50	7,901,932.31	14,716,164.38	6,814,232.07
0900 OTHER ITEMS	.00	6,617,175.00	.00	-6,617,175.00
TOTAL 5100 DEBT SERVICE	2,761,142.50	14,647,476.84	14,716,164.38	68,687.54
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	2,761,142.50	14,672,482.31	14,716,164.38	43,682.07
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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	-154,432.51	1,932,276.80	1,453,954.68	-478,322.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	121.98	483.35	5,000.00	4,516.65
TOTAL EARNINGS ON INVESTMENTS	121.98	483.35	5,000.00	4,516.65
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	34,118.11	121,151.52	2,095,000.00	1,973,848.48
1612 REIMBURSABLE SCH BREAKFAST PRG	1,919.20	7,614.21	224,500.00	216,885.79
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,850.60	18,254.84	141,500.00	123,245.16
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,774.90	13,811.63	83,600.00	69,788.37
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	45,662.81	160,832.20	2,544,600.00	2,383,767.80
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	-52.91	-119.07	1,700.00	1,819.07
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52.91	-119.07	1,700.00	1,819.07
TOTAL REVENUE FROM LOCAL SOURCES	45,731.88	161,196.48	2,551,300.00	2,390,103.52
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	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	259,400.00	259,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	259,400.00	259,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	299,400.00	299,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	572,688.06	1,927,565.10	1,421,000.00	-506,565.10
TOTAL RESTRICTED THROUGH THE STATE	572,688.06	1,927,565.10	1,421,000.00	-506,565.10
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTRITION PROGRAM REVENU	.00	.00	277,000.00	277,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	277,000.00	277,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	572,688.06	1,927,565.10	1,698,000.00	-229,565.10
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	618,419.94	2,088,761.58	4,548,700.00	2,459,938.42
TOTAL REVENUE	463,987.43	4,021,038.38	6,002,654.68	1,981,616.30

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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	114,896.27	417,313.24	1,523,505.30	1,106,192.06
0200 EMPLOYEE BENEFITS	38,149.19	133,939.44	447,024.00	313,084.56
0280 ON-BEHALF	.00	.00	259,600.00	259,600.00
0300 PURCHASED PROF AND TECH SERV	.00	3,230.00	5,169.18	1,939.18
0400 PURCHASED PROPERTY SERVICES	544.00	2,516.00	33,031.78	30,515.78
0500 OTHER PURCHASED SERVICES	10,510.31	35,732.02	139,502.75	103,770.73
0600 SUPPLIES	379,674.88	1,361,187.87	2,034,626.60	673,438.73
0700 PROPERTY	.00	.00	180,284.92	180,284.92
0800 DEBT SERVICE AND MISCELLANEOUS	692.76	12,202.06	36,743.00	24,540.94
0840 CONTINGENCY	.00	.00	1,153,130.78	1,153,130.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	544,467.41	1,966,120.63	5,812,618.31	3,846,497.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,387.00	45,016.00	190,036.37	145,020.37
TOTAL 5200 FUND TRANSFERS	17,387.00	45,016.00	190,036.37	145,020.37
TOTAL EXPENDITURES	561,854.41	2,011,136.63	6,002,654.68	3,991,518.05
TOTAL FOR FOOD SERVICE FUND (51)	-97,866.98	2,009,901.75	.00	-2,009,901.75

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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	1,903,906.91	1,752,275.11	-151,631.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	245,881.86	1,270,710.55	2,672,707.00	1,401,996.45
TOTAL TUITION	245,881.86	1,270,710.55	2,672,707.00	1,401,996.45
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	122.55	514.30	7,000.00	6,485.70
TOTAL EARNINGS ON INVESTMENTS	122.55	514.30	7,000.00	6,485.70
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	246,004.41	1,271,224.85	2,679,707.00	1,408,482.15
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	279,300.00	279,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	279,300.00	279,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	279,300.00	279,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	995.00	21,405.60	.00	-21,405.60

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	995.00	21,405.60	.00	-21,405.60
TOTAL REVENUE FROM FEDERAL SOURCES	995.00	21,405.60	.00	-21,405.60
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	246,999.41	1,292,630.45	2,959,007.00	1,666,376.55
TOTAL REVENUE	246,999.41	3,196,537.36	4,711,282.11	1,514,744.75

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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	27,602.93	84,788.77	1,658,388.00	1,573,599.23
0200 EMPLOYEE BENEFITS	9,595.45	25,154.22	387,976.00	362,821.78
0280 ON-BEHALF	.00	.00	279,300.00	279,300.00
0300 PURCHASED PROF AND TECH SERV	1,821.00	4,175.01	65,882.00	61,706.99
0400 PURCHASED PROPERTY SERVICES	.00	1,233.20	24,800.00	23,566.80
0500 OTHER PURCHASED SERVICES	1,432.86	2,960.80	7,754.87	4,794.07
0600 SUPPLIES	3,666.25	26,348.82	414,474.50	388,125.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,698.41	85,539.60	1,475,661.25	1,390,121.65
0840 CONTINGENCY	.00	.00	365,453.24	365,453.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	52,816.90	230,200.42	4,679,689.86	4,449,489.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,000.00	120,093.55	31,592.25	-88,501.30
TOTAL 5200 FUND TRANSFERS	8,000.00	120,093.55	31,592.25	-88,501.30
TOTAL EXPENDITURES	60,816.90	350,293.97	4,711,282.11	4,360,988.14
TOTAL FOR DAYCARE PROGRAM (52)	186,182.51	2,846,243.39	.00	-2,846,243.39

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,931.75	.00	-4,931.75
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	4,931.75	.00	-4,931.75

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	4,931.75	.00	-4,931.75

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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	-798.00	-798.00	.00	798.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-798.00	-798.00	.00	798.00
TOTAL OTHER RECEIPTS	-798.00	-798.00	.00	798.00
TOTAL RECEIPTS	-798.00	-798.00	.00	798.00
TOTAL REVENUE	-798.00	-798.00	.00	798.00

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,072,108.19	.00	-2,072,108.19
TOTAL 1000 INSTRUCTION	.00	2,072,108.19	.00	-2,072,108.19
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	166.66	.00	-166.66
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	166.66	.00	-166.66
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	25,564.28	.00	-25,564.28
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	25,564.28	.00	-25,564.28
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	73.00	.00	-73.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	73.00	.00	-73.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	28.34	.00	-28.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	28.34	.00	-28.34
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	871,280.12	.00	-871,280.12
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	871,280.12	.00	-871,280.12
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	350,863.32	.00	-350,863.32
TOTAL 2700 STUDENT TRANSPORTATION	.00	350,863.32	.00	-350,863.32
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,320,083.91	.00	-3,320,083.91
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-798.00	-3,320,881.91	.00	3,320,881.91

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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	61,571.88	.00	-61,571.88
TOTAL 3100 FOOD SERVICE OPERATION	.00	61,571.88	.00	-61,571.88
TOTAL EXPENDITURES	.00	61,571.88	.00	-61,571.88
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-61,571.88	.00	61,571.88

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
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 Anderson, Stephanie **