

Jessamine County Board of Education

Agenda Item



Jessamine County Schools

Consent Agenda

Action Item

Report

Information

Meeting Date: July 22, 2019

Staff Contact Person: Jason U'Wren, Director of Finance/Treasurer

Subject: Monthly Bank Reconciliation and Financial Report

Background: The district has a total cash balance of \$55,205,386.09 as of May 31, 2019.

Budget Implications:

Superintendent's Recommendation:

Superintendent recommends Board approval of the May 31, 2019 financial report with a total cash balance of \$55,205,386.09.

Depository				
Bank				
Kentucky Bank Revenue Account			\$23,830,331.52	
Kentucky Bank Vanco Account			2,365.20	
Kentucky Bank Food Services Collections Account			182,486.90	
Kentucky Bank On-Line Account			196,159.50	
Kentucky Bank Dental Account			100,878.14	
Kentucky Bank - Day Care Fund			233,908.10	
Chase Checking & Savings			<u>100,967.00</u>	
Cash per Bank				\$ 24,647,096.36
Disbursements Clearing Account - Kentucky Bank			1,259,548.75	
ACI Payments Outstanding			263,081.70	
Outstanding Checks			<u>-1,111,682.50</u>	
Cash per Bank				\$ 410,947.95
Payroll Clearing Account - Kentucky Bank			717,558.94	
Outstanding Checks			<u>-469,250.16</u>	
Cash per Bank				\$ 248,308.78
Cash per Bank				<u><u>\$ 25,306,353.09</u></u>
Book				
General Fund				\$ 7,379,327.74
Special Revenue Fund				\$ 492,423.68
Capital Outlay Fund				\$ 742,518.32
Building Fund				\$ 702,654.06
Construction Fund				\$ 15,067,285.89
Debt Service Fund				\$ (740,976.88)
Food Service Fund				\$ 1,430,595.77
Day Care Fund				<u>\$ 232,524.51</u>
Cash per Books				<u><u>\$ 25,306,353.09</u></u>
Certificates of Deposit				
	Purchase Date	12/21/2019	CD Amount	Interest Rate
	Maturity Date	6/21/2019	10,000,000.00	2.50%
Bank				
Kentucky Bank			\$29,899,033.00	Accrued Interest 0.00
				<u><u>\$29,899,033.00</u></u>
Book				
General Fund			\$10,000,000.00	Accrued Interest \$0.00
Construction Fund			\$19,899,033.00	
				<u><u>\$29,899,033.00</u></u>

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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	9,546,867.48	9,546,868.00	.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	192,918.12	20,065,757.21	19,600,000.00	-465,757.21
1113 PSC REAL PROPERTY TAX	37,245.12	910,356.47	700,000.00	-210,356.47
1115 DELINQUENT PROPERTY TAX	25,329.39	149,276.75	300,000.00	150,723.25
1116 DISTILLED SPIRITS TAX	.00	232,187.01	235,000.00	2,812.99
1117 MOTOR VEHICLE TAX	320,522.55	1,940,240.08	2,100,000.00	159,759.92
1118 UNMINED MINERALS TAX	.00	2,532.45	1,500.00	-1,032.45
TOTAL AD VALOREM TAXES	576,015.18	23,300,349.97	22,936,500.00	-363,849.97
SALES & USE TAXES				
1121 UTILITIES TAX	267,058.70	2,249,973.37	2,800,000.00	550,026.63
TOTAL SALES & USE TAXES	267,058.70	2,249,973.37	2,800,000.00	550,026.63
OTHER TAXES				
1191 OMITTED PROPERTY TAX	14,740.70	52,573.02	50,000.00	-2,573.02
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	14,740.70	52,573.02	50,000.00	-2,573.02
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 TUITION FROM INDIVIDUALS	-697.84	71,651.14	83,250.00	11,598.86
1312 TUITION - INDIVIDUALS - SUMMER	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
TOTAL TUITION	-697.84	71,651.14	83,250.00	11,598.86

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-697.84	71,651.14	83,250.00	11,598.86
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	26,113.73	250,080.93	175,000.00	-75,080.93
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,113.73	250,080.93	175,000.00	-75,080.93
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	3,120.00	19,568.69	14,788.69	-4,780.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	3,120.00	19,568.69	14,788.69	-4,780.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	246.00	5,380.90	10,000.00	4,619.10
1912 BUS RENTAL	.00	.00	120,000.00	120,000.00
1919 OTHER RENTAL INCOME	6,556.36	244,910.44	252,219.08	7,308.64
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDING	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	64,621.35	64,621.35	.00
1950 MISC REV FROM OTHER SCH DIST	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 CEO PROGRAM REVENUE	10.41	938.62	.00	-938.62
1993 OTHER REBATES	.00	11,609.68	.00	-11,609.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1995 INFORMATION OFFICE REVENUE	1,127.09	6,496.21	.00	-6,496.21
1997 SUB SALARY REIMBURSEMENTS	116.00	3,515.28	.00	-3,515.28
1999 INSURANCE PROCEEDS	.00	523.60	.00	-523.60

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,055.86	337,996.08	446,840.43	108,844.35
TOTAL REVENUE FROM LOCAL SOURCES	894,406.33	26,282,193.20	26,506,379.12	224,185.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,361,368.00	25,201,138.00	27,562,505.00	2,361,367.00
TOTAL STATE PROGRAM	2,361,368.00	25,201,138.00	27,562,505.00	2,361,367.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	60,000.00	60,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.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	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NBPTS CERTIFICATION	29,352.00	29,352.00	17,500.00	-11,852.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,352.00	29,352.00	17,500.00	-11,852.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX/STATE	13,079.99	143,224.47	152,800.00	9,575.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,079.99	143,224.47	152,800.00	9,575.53
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF STATE REVENUE	.00	.00	14,577,843.83	14,577,843.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	14,577,843.83	14,577,843.83
TOTAL REVENUE FROM STATE SOURCES	2,403,799.99	25,373,714.47	42,370,648.83	16,996,934.36
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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	6,168.11	171,777.86	160,000.00	-11,777.86
TOTAL FEDERAL REIMBURSEMENT	6,168.11	171,777.86	160,000.00	-11,777.86
TOTAL REVENUE FROM FEDERAL SOURCES	6,168.11	171,777.86	160,000.00	-11,777.86
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER - DAY CARE	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	19,814.79	208,762.70	215,000.00	6,237.30
5220 INDIRECT COST XFER - DAY CARE	1,383.59	15,268.50	19,000.00	3,731.50
TOTAL INTERFUND TRANSFERS	21,198.38	224,031.20	234,000.00	9,968.80
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 LOSS COMP - BUILDINGS	.00	21,512.76	.00	-21,512.76

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5340 COMPENSATE FOR ASSET LOSS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,146.60	.00	-1,146.60
5342 LOSS COMP - EQUIPMENT ETC	.00	32,751.95	.00	-32,751.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	55,411.31	.00	-55,411.31
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	21,198.38	279,442.51	234,000.00	-45,442.51
TOTAL RECEIPTS	3,325,572.81	52,107,128.04	69,271,027.95	17,163,899.91
TOTAL REVENUE	3,325,572.81	61,653,995.52	78,817,895.95	17,163,900.43

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	2,124,014.65	21,140,616.01	27,968,017.83	6,827,401.82
0200 EMPLOYEE BENEFITS	137,328.78	1,402,416.06	2,329,127.53	926,711.47
0280 ON-BEHALF	.00	.00	10,312,485.36	10,312,485.36
0300 PURCHASED PROF AND TECH SERV	2,117.96	50,920.41	72,471.59	21,551.18
0400 PURCHASED PROPERTY SERVICES	17,414.44	143,944.07	193,334.00	49,389.93
0500 OTHER PURCHASED SERVICES	4,765.09	71,505.92	89,326.23	17,820.31
0600 SUPPLIES	18,992.74	305,981.72	399,512.34	93,530.62
0700 PROPERTY	2,176.00	16,916.00	40,112.00	23,196.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,089.35	17,832.34	66,175.33	48,342.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,304,720.31	23,150,132.53	41,470,562.21	18,320,429.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	226,117.27	2,319,905.38	3,140,782.45	820,877.07
0200 EMPLOYEE BENEFITS	21,500.55	226,272.64	346,241.73	119,969.09
0280 ON-BEHALF	.00	.00	725,501.48	725,501.48
0300 PURCHASED PROF AND TECH SERV	450.00	7,217.00	8,587.00	1,370.00
0400 PURCHASED PROPERTY SERVICES	.00	156.25	1,424.00	1,267.75
0500 OTHER PURCHASED SERVICES	876.90	10,186.93	13,728.71	3,541.78
0600 SUPPLIES	2,827.00	27,630.76	36,202.05	8,571.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	251,771.72	2,591,368.96	4,272,467.42	1,681,098.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	88,761.49	963,704.49	1,185,857.70	222,153.21
0200 EMPLOYEE BENEFITS	9,759.80	101,863.45	153,305.97	51,442.52
0280 ON-BEHALF	.00	.00	414,572.28	414,572.28
0300 PURCHASED PROF AND TECH SERV	8,742.75	75,784.80	141,849.00	66,064.20
0400 PURCHASED PROPERTY SERVICES	175.00	1,027.00	2,980.00	1,953.00
0500 OTHER PURCHASED SERVICES	1,495.56	8,339.30	33,588.00	25,248.70
0600 SUPPLIES	41,909.12	381,774.17	574,846.97	193,072.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,001.76	6,468.87	12,150.00	5,681.13
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,845.48	1,538,962.08	2,519,149.92	980,187.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,682.22	398,679.00	479,900.01	81,221.01
0200 EMPLOYEE BENEFITS	4,569.34	52,644.29	66,934.26	14,289.97
0280 ON-BEHALF	.00	.00	145,100.30	145,100.30
0300 PURCHASED PROF AND TECH SERV	3,175.00	49,166.10	72,823.00	23,656.90
0400 PURCHASED PROPERTY SERVICES	.00	5,500.00	6,000.00	500.00
0500 OTHER PURCHASED SERVICES	1,333.76	76,877.66	87,078.70	10,201.04
0600 SUPPLIES	1,002.52	37,654.78	70,434.24	32,779.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,554.90	45,419.59	56,015.30	10,595.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,317.74	665,941.42	984,285.81	318,344.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	303,554.56	3,348,012.26	4,086,734.28	738,722.02
0200 EMPLOYEE BENEFITS	32,384.07	355,613.06	493,636.33	138,023.27
0280 ON-BEHALF	.00	.00	1,451,002.97	1,451,002.97
0300 PURCHASED PROF AND TECH SERV	650.00	6,603.00	7,853.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	2,168.31	24,559.19	33,069.55	8,510.36
0500 OTHER PURCHASED SERVICES	7,238.89	63,341.16	74,209.72	10,868.56
0600 SUPPLIES	10,672.08	73,444.16	114,866.95	41,422.79
0700 PROPERTY	-14,802.41	15,407.67	28,003.43	12,595.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,357.99	2,592.99	235.00
0840 CONTINGENCY	.00	.00	7,541.48	7,541.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	341,865.50	3,889,338.49	6,299,510.70	2,410,172.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	76,766.86	922,739.81	1,229,921.43	307,181.62
0200 EMPLOYEE BENEFITS	15,584.92	210,833.30	355,481.19	144,647.89
0280 ON-BEHALF	.00	.00	310,929.21	310,929.21
0300 PURCHASED PROF AND TECH SERV	3,565.11	485,592.69	500,090.00	14,497.31
0400 PURCHASED PROPERTY SERVICES	5,235.17	29,236.24	69,374.00	40,137.76
0500 OTHER PURCHASED SERVICES	13,356.65	82,834.30	299,246.20	216,411.90
0600 SUPPLIES	9,530.54	151,644.73	282,248.29	130,603.56
0700 PROPERTY	.00	26,700.00	27,027.00	327.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,163.92	23,461.06	194,698.07	171,237.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	125,203.17	1,933,042.13	3,269,015.39	1,335,973.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	178,135.43	2,061,345.91	2,225,618.86	164,272.95

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	50,690.42	597,617.91	825,964.88	228,346.97
0280 ON-BEHALF	.00	.00	518,215.35	518,215.35
0300 PURCHASED PROF AND TECH SERV	46,427.00	175,354.65	264,063.58	88,708.93
0400 PURCHASED PROPERTY SERVICES	48,440.05	805,710.75	956,697.46	150,986.71
0500 OTHER PURCHASED SERVICES	3,168.15	288,972.29	322,777.69	33,805.40
0600 SUPPLIES	111,980.66	1,497,760.43	1,914,923.12	417,162.69
0700 PROPERTY	.00	5,445.00	35,000.00	29,555.00
0800 DEBT SERVICE AND MISCELLANEOUS	580.00	9,703.00	11,250.00	1,547.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	439,421.71	5,441,909.94	7,074,510.94	1,632,601.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	218,300.37	2,240,681.06	2,860,212.90	619,531.84
0200 EMPLOYEE BENEFITS	70,271.50	706,623.63	1,152,508.52	445,884.89
0280 ON-BEHALF	.00	.00	555,526.85	555,526.85
0300 PURCHASED PROF AND TECH SERV	4,016.16	21,018.66	14,650.00	-6,368.66
0400 PURCHASED PROPERTY SERVICES	2,593.41	32,240.41	165,000.00	132,759.59
0500 OTHER PURCHASED SERVICES	10,054.11	304,774.36	288,877.00	-15,897.36
0600 SUPPLIES	107,140.96	777,700.93	956,274.00	178,573.07
0700 PROPERTY	.00	6,752.00	1,121,700.00	1,114,948.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	412,376.51	4,089,791.05	7,114,749.27	3,024,958.22
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	844.24	7,224.88	.00	-7,224.88
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	870.71	24,000.00	23,129.29
TOTAL 3100 FOOD SERVICE OPERATION	844.24	8,095.59	25,000.00	16,904.41
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,700.16	56,401.92	62,211.75	5,809.83
0200 EMPLOYEE BENEFITS	1,386.56	16,685.32	20,556.57	3,871.25
0280 ON-BEHALF	.00	.00	14,510.03	14,510.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63.45	697.96	2,518.00	1,820.04
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,150.17	73,785.20	99,796.35	26,011.15
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	25,000.00	25,000.00
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
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160,030.94	160,030.94	.00
TOTAL 5100 DEBT SERVICE	.00	160,030.94	160,030.94	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	244,720.00	1,949,720.00	1,949,720.00	.00
TOTAL 5200 FUND TRANSFERS	244,720.00	1,949,720.00	1,949,720.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,554,097.00	3,554,097.00
TOTAL 5300 CONTINGENCY	.00	.00	3,554,097.00	3,554,097.00
TOTAL EXPENDITURES	4,336,236.55	45,492,118.33	78,817,895.95	33,325,777.62

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	-1,010,663.74	16,161,877.19	.00	-16,161,877.19

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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 INCOME	433.11	2,543.21	.00	-2,543.21
TOTAL EARNINGS ON INVESTMENTS	433.11	2,543.21	.00	-2,543.21
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,567.09	405,975.75	258,121.43	-147,854.32
1950 MISC REV FROM OTHER SCH DIST	.00	.00	.00	.00
1951 REVENUE FROM OTHER DISTRICTS	.00	40,000.00	.00	-40,000.00
1990 MISCELLANEOUS REVENUE	.00	1,704.00	.00	-1,704.00
1997 OTHER REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,567.09	447,679.75	258,121.43	-189,558.32
TOTAL REVENUE FROM LOCAL SOURCES	2,000.20	450,222.96	258,121.43	-192,101.53
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	698,105.33	3,440,208.38	3,370,493.55	-69,714.83
TOTAL RESTRICTED	698,105.33	3,440,208.38	3,370,493.55	-69,714.83
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	698,105.33	3,440,208.38	3,370,493.55	-69,714.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	331,415.00	3,481,778.67	4,955,231.00	1,473,452.33
TOTAL RESTRICTED THROUGH THE STATE	331,415.00	3,481,778.67	4,955,231.00	1,473,452.33
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	331,415.00	3,481,778.67	4,955,231.00	1,473,452.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	205,000.00	75,000.00	-130,000.00
5210 FUND TRANSFER - DAY CARE	.00	170,090.00	.00	-170,090.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	375,090.00	75,000.00	-300,090.00
TOTAL OTHER RECEIPTS	.00	375,090.00	75,000.00	-300,090.00
TOTAL RECEIPTS	1,031,520.53	7,747,300.01	8,658,845.98	911,545.97
TOTAL REVENUE	1,031,520.53	7,747,300.01	8,658,845.98	911,545.97

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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				
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	320,859.88	3,266,260.88	4,042,619.58	776,358.70
0200 EMPLOYEE BENEFITS	77,662.88	802,540.13	886,053.59	83,513.46
0300 PURCHASED PROF AND TECH SERV	1,980.00	59,767.01	87,292.27	27,525.26
0400 PURCHASED PROPERTY SERVICES	1,264.50	6,189.50	5,000.00	-1,189.50
0500 OTHER PURCHASED SERVICES	7,575.82	86,612.60	136,747.01	50,134.41
0600 SUPPLIES	79,129.61	600,187.80	789,090.92	188,903.12
0700 PROPERTY	.00	-5.26	12,460.58	12,465.84
0800 DEBT SERVICE AND MISCELLANEOUS	3,404.62	5,331.05	18,805.70	13,474.65
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	491,877.31	4,826,883.71	5,978,069.65	1,151,185.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,692.03	419,192.42	552,897.82	133,705.40
0200 EMPLOYEE BENEFITS	9,084.86	96,769.43	118,258.24	21,488.81
0300 PURCHASED PROF AND TECH SERV	.00	1,370.00	1,000.00	-370.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71.35	598.22	2,388.12	1,789.90
0600 SUPPLIES	551.44	7,184.00	12,277.59	5,093.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,399.68	525,114.07	686,821.77	161,707.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,116.56	433,776.38	433,220.01	-556.37
0200 EMPLOYEE BENEFITS	12,707.56	133,799.37	127,508.96	-6,290.41
0300 PURCHASED PROF AND TECH SERV	4,479.55	50,764.30	57,549.77	6,785.47
0400 PURCHASED PROPERTY SERVICES	200.00	1,140.00	820.04	-319.96
0500 OTHER PURCHASED SERVICES	1,801.06	32,565.18	47,080.43	14,515.25
0600 SUPPLIES	17,634.43	318,975.41	331,884.25	12,908.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	137.88	3,486.39	3,800.00	313.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	81,077.04	974,507.03	1,001,863.46	27,356.43

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	450.00	.00	-450.00
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	2,888.00	.00	-2,888.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,338.00	.00	-3,338.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,595.82	82,133.33	108,124.37	25,991.04
0200 EMPLOYEE BENEFITS	1,922.42	18,684.11	18,778.39	94.28
0300 PURCHASED PROF AND TECH SERV	5,115.00	7,995.00	5,205.00	-2,790.00
0400 PURCHASED PROPERTY SERVICES	1,147.13	7,827.86	8,203.37	375.51
0500 OTHER PURCHASED SERVICES	1,997.50	22,075.36	20,390.00	-1,685.36
0600 SUPPLIES	6,740.63	85,298.08	102,947.46	17,649.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,064.32	12,094.32	30.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,518.50	236,078.06	275,742.91	39,664.85
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,042.00	6,042.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,143.00	154,586.76	117,601.30	-36,985.46
0700 PROPERTY	.00	.00	17,151.50	17,151.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,143.00	154,586.76	140,794.80	-13,791.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	-14,441.46	.00	14,441.46
0200 EMPLOYEE BENEFITS	.00	-665.31	.00	665.31
0500 OTHER PURCHASED SERVICES	.00	479.00	.00	-479.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	-14,627.77	.00	14,627.77

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,754.16	448,261.82	489,395.37	41,133.55
0200 EMPLOYEE BENEFITS	3,319.28	40,236.57	43,962.69	3,726.12
0300 PURCHASED PROF AND TECH SERV	.00	835.00	886.00	51.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12.00	3,320.66	3,456.06	135.40
0600 SUPPLIES	2,311.68	48,215.25	37,493.27	-10,721.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	360.00	320.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43,397.12	540,909.30	575,553.39	34,644.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	691,412.65	7,246,789.16	8,658,845.98	1,412,056.82
TOTAL FOR SPECIAL REVENUE (2)	340,107.88	500,510.85	.00	-500,510.85

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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	30.70	30.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	931.08	6,599.62	5,000.00	-1,599.62
TOTAL EARNINGS ON INVESTMENTS	931.08	6,599.62	5,000.00	-1,599.62
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	931.08	6,599.62	5,000.00	-1,599.62
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	368,516.00	735,888.00	735,888.00	.00
TOTAL RESTRICTED	368,516.00	735,888.00	735,888.00	.00
TOTAL REVENUE FROM STATE SOURCES	368,516.00	735,888.00	735,888.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	369,447.08	742,487.62	740,888.00	-1,599.62
TOTAL REVENUE	369,447.08	742,518.32	740,918.70	-1,599.62

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	740,918.70	740,918.70
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	740,918.70	740,918.70
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	740,918.70	740,918.70

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CAPITAL OUTLAY FUND (310)	369,447.08	742,518.32	.00	-742,518.32

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	136,123.37	136,124.00	.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	6,821,217.00	6,821,217.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS 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	.00	6,821,217.00	6,821,217.00	.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	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,439.95	38,976.48	20,000.00	-18,976.48
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,439.95	38,976.48	20,000.00	-18,976.48
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 REBATE ON TAXABLE BONDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,439.95	6,860,193.48	6,841,217.00	-18,976.48
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	.00	769,410.00	1,589,828.00	820,418.00
TOTAL RESTRICTED	.00	769,410.00	1,589,828.00	820,418.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	769,410.00	1,589,828.00	820,418.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REBATE/REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FSPK FUND TRANSFER (BLDG FUND)	.00	.00	.00	.00
5210 FUND TRANSFER FROM BOND SALE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,439.95	7,629,603.48	8,431,045.00	801,441.52
TOTAL REVENUE	4,439.95	7,765,726.85	8,567,169.00	801,442.15

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,068,619.32	1,068,619.32
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	1,068,619.32	1,068,619.32
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
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	7,063,072.79	7,498,549.68	435,476.89
TOTAL 5200 FUND TRANSFERS	.00	7,063,072.79	7,498,549.68	435,476.89
TOTAL EXPENDITURES	.00	7,063,072.79	8,567,169.00	1,504,096.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,439.95	702,654.06	.00	-702,654.06

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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 INCOME	16,078.37	83,330.05	.00	-83,330.05
TOTAL EARNINGS ON INVESTMENTS	16,078.37	83,330.05	.00	-83,330.05
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,200.00	.00	-1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,200.00	.00	-1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	16,078.37	84,530.05	.00	-84,530.05
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	30,550,000.00	36,665,000.00	.00	-36,665,000.00
5110 QZAB BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	30,550,000.00	36,665,000.00	.00	-36,665,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FSPK FUND TRANSFER (BLDG FUND)	.00	200,000.00	.00	-200,000.00
5210 FUND TRANSFER - CAPITAL OUTLAY	.00	.00	.00	.00
5210 FUND TRANSFER - FOOD SERVICES	.00	.00	.00	.00
5210 FUND TRANSFER- GENERAL FUND	.00	1,500,000.00	.00	-1,500,000.00
5210 RESIDUAL FUNDS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,700,000.00	.00	-1,700,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	30,550,000.00	38,365,000.00	.00	-38,365,000.00
TOTAL RECEIPTS	30,566,078.37	38,449,530.05	.00	-38,449,530.05
TOTAL REVENUE	30,566,078.37	38,449,530.05	.00	-38,449,530.05

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	1,672.65	858,540.54	.00	-858,540.54
0500 OTHER PURCHASED SERVICES	10,773.89	10,886.59	.00	-10,886.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	12,446.54	869,427.13	.00	-869,427.13
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
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.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	1,955,168.16	3,826,249.35	.00	-3,826,249.35
0500 OTHER PURCHASED SERVICES	.00	12,929.62	.00	-12,929.62
0600 SUPPLIES	.00	137,153.53	.00	-137,153.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	2,319.90	.00	-2,319.90
TOTAL 4700 BUILDING IMPROVEMENTS	1,955,168.16	3,978,652.40	.00	-3,978,652.40
4900 OTHER - FACILITIES				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	171,042.16	224,002.16	.00	-224,002.16
0900 OTHER ITEMS	609,437.84	726,925.24	.00	-726,925.24
TOTAL 4900 OTHER - FACILITIES	780,480.00	950,927.40	.00	-950,927.40
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,748,094.70	5,799,006.93	.00	-5,799,006.93
TOTAL FOR CONSTRUCTION FUND (360)	27,817,983.67	32,650,523.12	.00	-32,650,523.12

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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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 REBATE ON TAXABLE BONDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	380,902.82	380,902.82	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	380,902.82	380,902.82	.00
TOTAL REVENUE FROM STATE SOURCES	.00	380,902.82	380,902.82	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 TREASURY BAB INTEREST REBATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FSPK FUND TRANSFER (BLDG FUND)	.00	6,863,072.79	7,605,097.49	742,024.70
5210 FUND TRANSFER - CAPITAL OUTLAY	.00	.00	.00	.00
5210 FUND TRANSFER -CONSTRUCTION FD	.00	.00	.00	.00
5210 FUND TRANSFER- GENERAL FUND	244,720.00	244,720.00	244,720.00	.00
5210 FUND TRANSFER FROM CONSTRUCTN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	244,720.00	7,107,792.79	7,849,817.49	742,024.70
TOTAL OTHER RECEIPTS	244,720.00	7,107,792.79	7,849,817.49	742,024.70
TOTAL RECEIPTS	244,720.00	7,488,695.61	8,230,720.31	742,024.70
TOTAL REVENUE	244,720.00	7,488,695.61	8,230,720.31	742,024.70

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	985,696.88	8,229,672.49	8,230,720.31	1,047.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	985,696.88	8,229,672.49	8,230,720.31	1,047.82
TOTAL EXPENDITURES	985,696.88	8,229,672.49	8,230,720.31	1,047.82
TOTAL FOR DEBT SERVICE FUND (400)	-740,976.88	-740,976.88	.00	740,976.88

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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	1,857,913.11	1,857,800.00	-113.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,100.89	26,718.82	20,000.00	-6,718.82
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,100.89	26,718.82	20,000.00	-6,718.82
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	25,387.61	362,432.42	659,000.00	296,567.58
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1620 DAILY LUNCH SALES	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM - LOCAL	.00	.00	200.00	200.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,387.61	362,432.42	659,200.00	296,767.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	8,000.00	8,000.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	339.50	.00	-339.50
1993 OTHER REBATES	7,124.26	10,702.96	3,500.00	-7,202.96
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,124.26	19,042.46	11,500.00	-7,542.46
TOTAL REVENUE FROM LOCAL SOURCES	35,612.76	408,193.70	690,700.00	282,506.30
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	33,755.17	33,755.17	33,000.00	-755.17
TOTAL RESTRICTED	33,755.17	33,755.17	33,000.00	-755.17
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	270,000.00	270,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	270,000.00	270,000.00
TOTAL REVENUE FROM STATE SOURCES	33,755.17	33,755.17	303,000.00	269,244.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	385,994.09	3,326,571.27	2,640,000.00	-686,571.27
4500 FED THRU STATE SUMMER FEEDING	.00	24,466.87	58,000.00	33,533.13
TOTAL RESTRICTED THROUGH THE STATE	385,994.09	3,351,038.14	2,698,000.00	-653,038.14
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 FED REV-DONATED COMMODITIES	.00	.00	240,000.00	240,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	240,000.00	240,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	385,994.09	3,351,038.14	2,938,000.00	-413,038.14
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	455,362.02	3,792,987.01	3,931,700.00	138,712.99
TOTAL REVENUE	455,362.02	5,650,900.12	5,789,500.00	138,599.88

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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	104,133.64	1,085,096.36	1,302,812.00	217,715.64
0200 EMPLOYEE BENEFITS	29,569.45	320,221.81	392,626.14	72,404.33
0280 ON-BEHALF	.00	.00	270,000.00	270,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,120.00	34,000.00	32,880.00
0400 PURCHASED PROPERTY SERVICES	5,908.55	158,029.04	70,400.00	-87,629.04
0500 OTHER PURCHASED SERVICES	1,144.59	14,398.99	23,200.00	8,801.01
0600 SUPPLIES	157,134.60	2,258,180.22	2,971,898.55	713,718.33
0700 PROPERTY	.00	105,749.79	126,000.00	20,250.21
0800 DEBT SERVICE AND MISCELLANEOUS	1,463.40	12,163.32	5,000.00	-7,163.32
0840 CONTINGENCY	.00	.00	378,563.31	378,563.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	299,354.23	3,954,959.53	5,574,500.00	1,619,540.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,814.79	208,762.70	215,000.00	6,237.30
TOTAL 5200 FUND TRANSFERS	19,814.79	208,762.70	215,000.00	6,237.30
TOTAL EXPENDITURES	319,169.02	4,163,722.23	5,789,500.00	1,625,777.77
TOTAL FOR FOOD SERVICE FUND (51)	136,193.00	1,487,177.89	.00	-1,487,177.89

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	163,820.83	163,821.00	.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	422.91	3,478.87	2,000.00	-1,478.87
TOTAL EARNINGS ON INVESTMENTS	422.91	3,478.87	2,000.00	-1,478.87
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	59,772.50	669,626.40	540,000.00	-129,626.40
1810 BREAK REVENUE	.00	1,509.50	.00	-1,509.50
1810 DAY CARE FEES - SCHOOLS CLOSED	.00	.00	.00	.00
1810 DAY CARE LATE FEES	.00	.00	.00	.00
1810 REGISTRATION	540.00	1,485.00	.00	-1,485.00
1810 OTHER DAY CARE FEES	.00	.00	.00	.00
1819 SUMMER CAMP REGISTRATION	.00	.00	.00	.00
1819 SUMMER CAMP FEES	705.00	40,541.70	80,000.00	39,458.30
TOTAL COMMUNITY SERVICE ACTIVITIES	61,017.50	713,162.60	620,000.00	-93,162.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	250.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	61,440.41	716,891.47	622,250.00	-94,641.47
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	1,400.00	1,400.00
TOTAL OTHER STATE FUNDING	.00	.00	1,400.00	1,400.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,400.00	1,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER- GENERAL FUND	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	61,440.41	716,891.47	623,650.00	-93,241.47
TOTAL REVENUE	61,440.41	880,712.30	787,471.00	-93,241.30

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	28,659.31	271,865.58	390,327.36	118,461.78
0200 EMPLOYEE BENEFITS	5,449.00	55,961.19	74,663.60	18,702.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,252.56	10,801.74	9,200.00	-1,601.74
0400 PURCHASED PROPERTY SERVICES	.00	125.00	125.00	.00
0500 OTHER PURCHASED SERVICES	308.73	3,148.13	8,350.00	5,201.87
0600 SUPPLIES	51.51	20,094.46	34,275.00	14,180.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,955.02	6,900.00	1,944.98
0840 CONTINGENCY	.00	.00	150,421.00	150,421.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	35,721.11	366,951.12	674,261.96	307,310.84
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	398.50	34,294.04	71,007.36	36,713.32
0200 EMPLOYEE BENEFITS	60.94	6,000.99	16,601.68	10,600.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	325.00	750.00	425.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	125.58	2,000.00	1,874.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	639.56	3,250.00	2,610.44
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	459.44	41,385.17	94,209.04	52,823.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,383.59	185,358.50	19,000.00	-166,358.50
TOTAL 5200 FUND TRANSFERS	1,383.59	185,358.50	19,000.00	-166,358.50
TOTAL EXPENDITURES	37,564.14	593,694.79	787,471.00	193,776.21
TOTAL FOR DAY CARE OPERATIONS (52)				

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JESSAMINE COUNTY
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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	23,876.27	287,017.51	.00	-287,017.51

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JESSAMINE COUNTY
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	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 Jason UWren **