

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	18,680,365.71	19,879,055.70	1,198,689.99	94.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	105,667.76	14,837,771.84	14,359,230.98	-478,540.86	103.3
1113 PSC PROPERTY TAX	382,768.24	2,406,546.76	1,216,889.78	-1,189,656.98	197.8
1115 DELINQUENT PROPERTY TAX	5,639.13	172,227.84	200,000.00	27,772.16	86.1
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	346,402.17	1,757,075.91	1,744,451.70	-12,624.21	100.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	840,477.30	19,173,622.35	17,520,572.46	-1,653,049.89	109.4
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	21,742.14	50,000.00	28,257.86	43.5
TOTAL OTHER TAXES	.00	21,742.14	50,000.00	28,257.86	43.5
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	95,480.00	95,480.00	.00	100.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	95,480.00	95,480.00	.00	100.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	85,070.41	624,979.27	50,000.00	-574,979.27*****	
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	85,070.41	624,979.27	50,000.00	-574,979.27*****	
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	40.00	680.00	.00	-680.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	680.00	.00	-680.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	4,650.60	4,500.00	-150.60	103.4
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	53,424.38	.00	-53,424.38	.0
1990 MISCELLANEOUS REVENUE	-2,023.75	1,693.07	2,500.00	806.93	67.7
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,023.75	59,768.05	7,000.00	-52,768.05	853.8
TOTAL REVENUE FROM LOCAL SOURCES	923,563.96	19,976,271.81	17,723,052.46	-2,253,219.35	112.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,451,535.00	23,911,396.00	28,812,551.00	4,901,155.00	83.0
TOTAL STATE PROGRAM	2,451,535.00	23,911,396.00	28,812,551.00	4,901,155.00	83.0
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,808.37	128,083.58	150,000.00	21,916.42	85.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	128,083.58	150,000.00	21,916.42	85.4
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,464,343.37	24,039,479.58	40,371,987.46	16,332,507.88	59.5
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	4,638.36	76,749.14	70,000.00	-6,749.14	109.6
TOTAL FEDERAL REIMBURSEMENT	4,638.36	76,749.14	70,000.00	-6,749.14	109.6
TOTAL REVENUE FROM FEDERAL SOURCES	4,638.36	76,749.14	70,000.00	-6,749.14	109.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	25,331.62	.00	-25,331.62	.0
5341 SALE OF EQUIPMENT ETC	.00	1,416.05	.00	-1,416.05	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,747.67	.00	-26,747.67	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	26,747.67	.00	-26,747.67	.0
TOTAL RECEIPTS	3,392,545.69	44,119,248.20	58,165,039.92	14,045,791.72	75.9
TOTAL REVENUE	3,392,545.69	62,799,613.91	78,044,095.62	15,244,481.71	80.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,849,266.43	15,934,448.39	23,600,797.36	7,666,348.97	67.5
0200 EMPLOYEE BENEFITS	149,685.86	1,410,081.59	3,622,291.18	2,212,209.59	38.9
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	2,286.38	34,735.36	106,268.00	71,532.64	32.7
0400 PURCHASED PROPERTY SERVICES	55,161.19	178,925.41	258,048.50	79,123.09	69.3
0500 OTHER PURCHASED SERVICES	3,664.78	24,101.19	54,563.36	30,462.17	44.2
0600 SUPPLIES	41,819.23	325,703.50	491,948.24	166,244.74	66.2
0700 PROPERTY	.00	1,946.00	4,946.00	3,000.00	39.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,905.62	33,208.07	73,968.14	40,760.07	44.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,104,789.49	17,943,149.51	35,772,779.62	17,829,630.11	50.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	131,247.70	1,109,752.30	1,518,525.12	408,772.82	73.1
0200 EMPLOYEE BENEFITS	9,196.81	81,813.09	116,815.05	35,001.96	70.0
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	40,710.00	124,079.00	182,649.00	58,570.00	67.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	428.52	10,430.47	14,987.23	4,556.76	69.6
0600 SUPPLIES	1,895.60	3,678.71	7,950.00	4,271.29	46.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	183,478.63	1,329,753.57	2,230,081.26	900,327.69	59.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	108,721.72	989,346.68	1,322,018.26	332,671.58	74.8
0200 EMPLOYEE BENEFITS	8,888.60	82,223.89	112,526.72	30,302.83	73.1
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	1,290.00	9,952.39	27,500.00	17,547.61	36.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,088.23	18,298.00	29,900.00	11,602.00	61.2
0600 SUPPLIES	7,826.72	171,643.47	233,463.63	61,820.16	73.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	241.43	1,240.03	12,200.00	10,959.97	10.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,056.70	1,272,704.46	2,162,633.15	889,928.69	58.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,813.94	301,839.40	367,967.20	66,127.80	82.0
0200 EMPLOYEE BENEFITS	24,076.74	14,613.07	4,848,642.69	4,834,029.62	.3
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	9,244.91	66,794.40	141,313.93	74,519.53	47.3
0400 PURCHASED PROPERTY SERVICES	2,835.37	25,188.06	71,000.00	45,811.94	35.5
0500 OTHER PURCHASED SERVICES	11,000.67	650,674.39	758,097.40	107,423.01	85.8
0600 SUPPLIES	3,043.19	11,386.77	611,989.00	600,602.23	1.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	26,143.74	35,000.00	8,856.26	74.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	81,024.82	1,096,639.83	6,980,915.72	5,884,275.89	15.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	223,327.70	2,073,580.57	2,774,169.39	700,588.82	74.8
0200 EMPLOYEE BENEFITS	34,179.90	311,380.56	445,580.62	134,200.06	69.9
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	140.00	1,984.00	2,150.00	166.00	92.3
0400 PURCHASED PROPERTY SERVICES	.00	931.73	6,400.00	5,468.27	14.6
0500 OTHER PURCHASED SERVICES	799.64	12,348.29	33,060.00	20,711.71	37.4
0600 SUPPLIES	17,318.35	66,615.57	143,723.91	77,108.34	46.4
0700 PROPERTY	.00	6,500.00	.00	-6,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,094.15	7,378.75	11,900.00	4,521.25	62.0
0840 CONTINGENCY	.00	.00	19,831.09	19,831.09	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	278,859.74	2,480,719.47	4,317,549.67	1,836,830.20	57.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	95,426.14	910,997.02	1,146,630.29	235,633.27	79.5
0200 EMPLOYEE BENEFITS	19,791.26	178,524.17	235,595.62	57,071.45	75.8
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	10,221.93	441,786.29	911,850.00	470,063.71	48.5
0400 PURCHASED PROPERTY SERVICES	18,499.11	60,474.22	65,377.00	4,902.78	92.5
0500 OTHER PURCHASED SERVICES	3,788.54	63,644.11	215,654.86	152,010.75	29.5
0600 SUPPLIES	12,683.66	433,738.06	473,586.91	39,848.85	91.6
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,819.00	7,918.69	10,900.00	2,981.31	72.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,229.64	2,097,082.56	3,432,358.32	1,335,275.76	61.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	173,901.57	1,770,763.34	2,270,574.36	499,811.02	78.0
0200 EMPLOYEE BENEFITS	60,218.66	615,515.22	771,404.99	155,889.77	79.8
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	54,480.86	435,505.15	983,500.00	547,994.85	44.3
0400 PURCHASED PROPERTY SERVICES	64,198.83	614,814.16	1,224,100.00	609,285.84	50.2
0500 OTHER PURCHASED SERVICES	5,281.63	47,940.95	69,950.00	22,009.05	68.5
0600 SUPPLIES	166,672.57	1,875,953.21	2,057,875.00	181,921.79	91.2
0700 PROPERTY	.00	117,227.56	170,398.50	53,170.94	68.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,779.76	15,414.19	10,000.00	-5,414.19	154.1

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	526,533.88	5,493,133.78	8,353,858.15	2,860,724.37	65.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	209,806.00	1,703,979.83	1,978,815.21	274,835.38	86.1
0200 EMPLOYEE BENEFITS	71,167.89	580,698.54	514,207.92	-66,490.62	112.9
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	2,509.00	10,099.80	16,350.00	6,250.20	61.8
0400 PURCHASED PROPERTY SERVICES	389.01	3,014.52	16,500.00	13,485.48	18.3
0500 OTHER PURCHASED SERVICES	4,967.95	38,126.08	53,350.00	15,223.92	71.5
0600 SUPPLIES	56,612.32	499,012.46	720,550.00	221,537.54	69.3
0700 PROPERTY	.00	117,800.50	605,698.30	487,897.80	19.5
0800 DEBT SERVICE AND MISCELLANEOUS	968.86	6,556.45	7,000.00	443.55	93.7
TOTAL 2700 STUDENT TRANSPORTATION	346,421.03	2,959,288.18	4,624,470.95	1,665,182.77	64.0
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42,948.78	42,948.78	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	42,948.78	42,948.78	.00	100.0
5200 FUND TRANSFERS					

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0900	OTHER ITEMS	55,470.51	1,752,096.01	126,500.00	-1,625,596.01*****	
	TOTAL 5200 FUND TRANSFERS	55,470.51	1,752,096.01	126,500.00	-1,625,596.01*****	
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL EXPENDITURES	3,866,864.44	36,467,516.15	78,044,095.62	41,576,579.47	46.7
	TOTAL FOR GENERAL FUND (1)	-474,318.75	26,332,097.76	.00	-26,332,097.76	.0

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	69,911.87	69,911.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,840.91	15,909.56	.00	-15,909.56	.0
TOTAL EARNINGS ON INVESTMENTS	1,840.91	15,909.56	.00	-15,909.56	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	30.00	2,065.05	.00	-2,065.05	.0
TOTAL STUDENT ACTIVITIES	30.00	2,065.05	.00	-2,065.05	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	246,886.75	25,000.00	-221,886.75	987.6
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	246,886.75	25,000.00	-221,886.75	987.6
TOTAL REVENUE FROM LOCAL SOURCES	1,870.91	264,861.36	25,000.00	-239,861.36	*****
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,126.78	3,551,033.57	3,970,565.00	419,531.43	89.4
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	15,126.78	3,551,033.57	3,970,565.00	419,531.43	89.4
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,126.78	3,551,033.57	3,970,565.00	419,531.43	89.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	10,982.16	92,213.86	.00	-92,213.86	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	10,982.16	92,213.86	.00	-92,213.86	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	551,167.80	5,154,935.40	15,168,920.08	10,013,984.68	34.0
TOTAL RESTRICTED THROUGH THE STATE	551,167.80	5,154,935.40	15,168,920.08	10,013,984.68	34.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	562,149.96	5,247,149.26	15,168,920.08	9,921,770.82	34.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	55,470.51	129,431.51	126,500.00	-2,931.51	102.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	55,470.51	129,431.51	126,500.00	-2,931.51	102.3
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	55,470.51	129,431.51	126,500.00	-2,931.51	102.3
TOTAL RECEIPTS	634,618.16	9,192,475.70	19,290,985.08	10,098,509.38	47.7
TOTAL REVENUE	634,618.16	9,192,475.70	19,360,896.95	10,168,421.25	47.5

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	393,346.63	3,056,254.07	2,588,355.80	-467,898.27	118.1
0200 EMPLOYEE BENEFITS	113,128.79	905,436.82	596,413.64	-309,023.18	151.8
0300 PURCHASED PROF AND TECH SERV	16,588.00	93,597.13	173,302.53	79,705.40	54.0
0400 PURCHASED PROPERTY SERVICES	2,648.48	13,329.36	1,000.00	-12,329.36	*****
0500 OTHER PURCHASED SERVICES	16,148.18	81,612.95	105,586.23	23,973.28	77.3
0600 SUPPLIES	209,924.94	1,677,079.65	1,317,129.15	-359,950.50	127.3
0700 PROPERTY	.00	145,910.87	250.00	-145,660.87	*****
0800 DEBT SERVICE AND MISCELLANEOUS	2,574.44	28,565.30	48,979.79	20,414.49	58.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	754,359.46	6,001,786.15	4,831,017.14	-1,170,769.01	124.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,324.40	151,635.92	831,693.50	680,057.58	18.2
0200 EMPLOYEE BENEFITS	2,628.15	21,894.83	53,201.50	31,306.67	41.2
0300 PURCHASED PROF AND TECH SERV	.00	1,101.16	135,500.00	134,398.84	.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	379.71	4,230.11	34,310.00	30,079.89	12.3
0600 SUPPLIES	9,180.55	59,102.27	285,823.70	226,721.43	20.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,512.81	237,964.29	1,340,528.70	1,102,564.41	17.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	-4,807.88	.00	4,807.88	.0
0200 EMPLOYEE BENEFITS	.00	-1,722.36	.00	1,722.36	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,000.00	42,000.16	40,000.16	4.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	-4,530.24	42,000.16	46,530.40	-10.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	36,669.80	.00	-36,669.80	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	36,669.80	.00	-36,669.80	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	6,203.88	18,611.64	.00	-18,611.64	.0
0200 EMPLOYEE BENEFITS	337.36	1,012.10	.00	-1,012.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,541.24	19,623.74	.00	-19,623.74	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	10,678.98	5,331.67	-5,347.31	200.3
0200 EMPLOYEE BENEFITS	.00	5,515.02	2,754.33	-2,760.69	200.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,194.00	8,086.00	-8,108.00	200.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	-227.16	.00	227.16	.0
0200 EMPLOYEE BENEFITS	.00	-172.28	.00	172.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	78,483.40	68,125.00	-10,358.40	115.2
0400 PURCHASED PROPERTY SERVICES	.00	37,806.94	7,726.48	-30,080.46	489.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,122.54	554,959.77	65,393.00	-489,566.77	848.7
0700 PROPERTY	.00	6,127.32	.00	-6,127.32	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,122.54	676,977.99	141,244.48	-535,733.51	479.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,564.08	96,051.18	92,096.00	-3,955.18	104.3
0200 EMPLOYEE BENEFITS	4,431.74	14,752.97	31,143.00	16,390.03	47.4
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,995.82	110,804.15	125,739.00	14,934.85	88.1
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	6,514.20	54,029.38	.00	-54,029.38	.0
0200 EMPLOYEE BENEFITS	5,292.90	40,402.03	.00	-40,402.03	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,493.18	.00	-1,493.18	.0
0600 SUPPLIES	1,140.00	7,501.96	.00	-7,501.96	.0
TOTAL 3200 DAY CARE OPERATIONS	12,947.10	103,426.55	.00	-103,426.55	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	43,954.08	373,609.68	529,578.00	155,968.32	70.6
0200 EMPLOYEE BENEFITS	15,536.36	132,788.22	193,461.08	60,672.86	68.6
0300 PURCHASED PROF AND TECH SERV	.00	720.00	600.00	-120.00	120.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	239.75	5,965.94	7,830.74	1,864.80	76.2
0600 SUPPLIES	6,739.27	56,014.45	58,010.18	1,995.73	96.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	66,469.46	569,158.29	789,600.00	220,441.71	72.1
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	174,961.81	691,316.27	12,012,769.60	11,321,453.33	5.8
TOTAL 5200 FUND TRANSFERS	174,961.81	691,316.27	12,012,769.60	11,321,453.33	5.8
TOTAL EXPENDITURES	1,064,910.24	8,459,390.99	19,290,985.08	10,831,594.09	43.9
TOTAL FOR SPECIAL REVENUE (2)					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-430,292.08	733,084.71	69,911.87	-663,172.84*****	

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	542,262.28	542,262.28	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	300.00	127,974.43	130,872.43	2,898.00	97.8
TOTAL STUDENT ACTIVITIES	300.00	127,974.43	130,872.43	2,898.00	97.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	300.00	127,974.43	130,872.43	2,898.00	97.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	300.00	127,974.43	130,872.43	2,898.00	97.8
TOTAL REVENUE	300.00	670,236.71	673,134.71	2,898.00	99.6

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,315.00	8,139.97	4,824.97	40.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,418.89	3,418.89	.0
0500 OTHER PURCHASED SERVICES	.00	2,226.58	3,309.99	1,083.41	67.3
0600 SUPPLIES	4,485.23	97,044.77	590,970.96	493,926.19	16.4
0700 PROPERTY	.00	.00	15,877.81	15,877.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	263.94	1,534.92	1,270.98	17.2
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,485.23	102,850.29	624,252.54	521,402.25	16.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	627.48	627.48	.0
0600 SUPPLIES	194.20	1,865.62	7,991.63	6,126.01	23.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194.20	1,865.62	8,619.11	6,753.49	21.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	59.86	5,272.15	5,212.29	1.1
0600 SUPPLIES	.00	678.04	15,500.68	14,822.64	4.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	737.90	20,772.83	20,034.93	3.6
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,410.23	19,490.23	7,080.00	63.7
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,410.23	19,490.23	7,080.00	63.7
TOTAL EXPENDITURES	4,679.43	117,864.04	673,134.71	555,270.67	17.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-4,379.43	552,372.67	.00	-552,372.67	.0

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STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL RESTRICTED	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	308,170.00	616,339.00	308,169.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE	.00	308,170.00	616,339.00	308,169.00	50.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	616,339.00	616,339.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	616,339.00	616,339.00	.0
TOTAL EXPENDITURES	.00	.00	616,339.00	616,339.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	308,170.00	.00	-308,170.00	.0

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,629,463.00	1,629,463.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,629,463.00	1,629,463.00	.00	100.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,926.26	102,378.20	.00	-102,378.20	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,926.26	102,378.20	.00	-102,378.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,926.26	1,731,841.20	1,629,463.00	-102,378.20	106.3
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	712,639.00	1,501,537.00	788,898.00	47.5
TOTAL RESTRICTED	.00	712,639.00	1,501,537.00	788,898.00	47.5
TOTAL REVENUE FROM STATE SOURCES	.00	712,639.00	1,501,537.00	788,898.00	47.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,926.26	2,444,480.20	3,131,000.00	686,519.80	78.1
TOTAL REVENUE	13,926.26	2,444,480.20	3,131,000.00	686,519.80	78.1

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL EXPENDITURES	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,926.26	2,444,480.20	.00	-2,444,480.20	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	817.85	8,817.71	.00	-8,817.71	.0
TOTAL EARNINGS ON INVESTMENTS	817.85	8,817.71	.00	-8,817.71	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	817.85	8,817.71	.00	-8,817.71	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	174,961.81	2,313,980.77	.00	-2,313,980.77	.0
TOTAL INTERFUND TRANSFERS	174,961.81	2,313,980.77	.00	-2,313,980.77	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	174,961.81	2,313,980.77	.00	-2,313,980.77	.0
TOTAL RECEIPTS	175,779.66	2,322,798.48	.00	-2,322,798.48	.0
TOTAL REVENUE	175,779.66	2,322,798.48	.00	-2,322,798.48	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	21,890.00	77,049.29	.00	-77,049.29	.0
0400	PURCHASED PROPERTY SERVICES	544,217.40	6,719,127.22	.00	-6,719,127.22	.0
0500	OTHER PURCHASED SERVICES	45,925.00	45,925.00	.00	-45,925.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	1,580,000.00	.00	-1,580,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	.00	-10,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		612,032.40	8,432,101.51	.00	-8,432,101.51	.0
4600 SITE IMPROVEMENT						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	109,200.00	368,550.00	.00	-368,550.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		109,200.00	368,550.00	.00	-368,550.00	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	174,961.81	690,832.63	.00	-690,832.63	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	483.64	.00	-483.64	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		174,961.81	691,316.27	.00	-691,316.27	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		896,194.21	9,491,967.78	.00	-9,491,967.78	.0
TOTAL FOR CONSTRUCTION FUND (360)		-720,414.55	-7,169,169.30	.00	7,169,169.30	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	10,500.00	.00	-10,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL RECEIPTS	.00	.00	4,953,919.56	4,953,919.56	.0
TOTAL REVENUE	.00	10,500.00	4,953,919.56	4,943,419.56	.2

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	333,550.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	333,550.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	333,550.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
TOTAL FOR DEBT SERVICE FUND (400)	-333,550.00	-5,182,923.41	.00	5,182,923.41	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,917,180.35	989,276.27	-927,904.08	193.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,067.36	53,887.91	4,161.00	-49,726.91	*****
TOTAL EARNINGS ON INVESTMENTS	7,067.36	53,887.91	4,161.00	-49,726.91	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	8,150.22	98,753.91	554,105.47	455,351.56	17.8
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,150.22	98,753.91	566,105.47	467,351.56	17.4
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	-7,202.28	40,382.95	47,585.23	-17.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-7,202.28	44,182.95	51,385.23	-16.3
TOTAL REVENUE FROM LOCAL SOURCES	15,217.58	145,439.54	614,449.42	469,009.88	23.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	520,501.24	520,501.24	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	524,105.90	3,351,651.21	3,051,681.20	-299,970.01	109.8
TOTAL RESTRICTED THROUGH THE STATE	524,105.90	3,351,651.21	3,051,681.20	-299,970.01	109.8
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	524,105.90	3,351,651.21	3,051,681.20	-299,970.01	109.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	539,323.48	3,497,090.75	4,186,631.86	689,541.11	83.5
TOTAL REVENUE	539,323.48	5,414,271.10	5,175,908.13	-238,362.97	104.6

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	107,078.77	965,207.25	1,294,296.95	329,089.70	74.6
0200	EMPLOYEE BENEFITS	36,319.61	322,479.24	451,375.99	128,896.75	71.4
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	.00	4,814.14	6,750.00	1,935.86	71.3
0400	PURCHASED PROPERTY SERVICES	737.01	22,393.10	117,000.00	94,606.90	19.1
0500	OTHER PURCHASED SERVICES	1,659.33	17,937.05	41,900.00	23,962.95	42.8
0600	SUPPLIES	131,583.69	1,641,704.07	2,064,642.95	422,938.88	79.5
0700	PROPERTY	.00	28,419.01	21,480.00	-6,939.01	132.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		277,378.41	3,002,953.86	5,175,908.13	2,172,954.27	58.0
TOTAL EXPENDITURES		277,378.41	3,002,953.86	5,175,908.13	2,172,954.27	58.0
TOTAL FOR FOOD SERVICE FUND (51)		261,945.07	2,411,317.24	.00	-2,411,317.24	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	126,937.14	.00	-126,937.14	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,148.84	6,518.41	190.00	-6,328.41*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,148.84	6,518.41	190.00	-6,328.41*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	9,506.72	88,425.48	91,024.87	2,599.39	97.1
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	9,506.72	88,425.48	91,024.87	2,599.39	97.1
TOTAL REVENUE FROM LOCAL SOURCES	10,655.56	94,943.89	91,214.87	-3,729.02	104.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	867.00	7,061.00	13,520.32	6,459.32	52.2
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	867.00	7,061.00	13,520.32	6,459.32	52.2
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	867.00	7,061.00	40,881.34	33,820.34	17.3
TOTAL RECEIPTS	11,522.56	102,004.89	132,096.21	30,091.32	77.2

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,522.56	228,942.03	132,096.21	-96,845.82	173.3

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	939.28	8,424.76	72,345.11	63,920.35	11.7
0200 EMPLOYEE BENEFITS	328.93	2,952.52	18,878.40	15,925.88	15.6
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	629.00	800.00	171.00	78.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	62.48	516.57	3,200.00	2,683.43	16.1
0600 SUPPLIES	929.71	5,756.67	9,511.68	3,755.01	60.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,260.40	18,279.52	132,096.21	113,816.69	13.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,260.40	18,279.52	132,096.21	113,816.69	13.8
TOTAL FOR CHILD CARE CENTER (52)	9,262.16	210,662.51	.00	-210,662.51	.0

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FIDUCIARY FUND AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	91,955.92	.00	-91,955.92	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	301.75	2,607.78	.00	-2,607.78	.0
TOTAL EARNINGS ON INVESTMENTS	301.75	2,607.78	.00	-2,607.78	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	301.75	2,607.78	.00	-2,607.78	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	301.75	2,607.78	.00	-2,607.78	.0
TOTAL REVENUE	301.75	94,563.70	.00	-94,563.70	.0

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	301.75	94,563.70	.00	-94,563.70	.0

MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 Eydie Tate **