

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-723,315.27	.00	723,315.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,952,200.15	1,951,573.08	2,184,000.00	232,426.92
1113 PSC PROPERTY TAX	.00	83,801.31	127,000.00	43,198.69
1115 DELINQUENT PROPERTY TAX	.00	43,037.69	50,000.00	6,962.31
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	15,493.28	66,325.93	200,000.00	133,674.07
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	61,746.70	154,843.84	515,500.00	360,656.16
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	74.12	13,000.00	12,925.88
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,029,440.13	2,299,655.97	3,089,500.00	789,844.03
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	.00	300.00	9,000.00	8,700.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	300.00	9,000.00	8,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	225.09	225.09	5,000.00	4,774.91
1510 INTEREST INCOME/ESCROW	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	225.09	225.09	5,000.00	4,774.91

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-2,705.12	.00	2,705.12
1990 MISCELLANEOUS REVENUE	9,637.67	41,688.35	30,000.00	-11,688.35
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,637.67	38,983.23	30,000.00	-8,983.23
TOTAL REVENUE FROM LOCAL SOURCES	2,039,302.89	2,339,164.29	3,133,500.00	794,335.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	472,009.00	2,349,227.00	5,620,832.00	3,271,605.00
TOTAL STATE PROGRAM	472,009.00	2,349,227.00	5,620,832.00	3,271,605.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	51,000.00	51,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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	51,000.00	51,000.00
EXPENDITURE REIMBURSEMENTS				
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	4,000.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
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 TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER STATE REVENUE	.00	.00	3,297,919.41	3,297,919.41
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,297,919.41	3,297,919.41
TOTAL REVENUE FROM STATE SOURCES	472,009.00	2,349,227.00	8,973,751.41	6,624,524.41
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,000.00	6,000.00	.00	-6,000.00
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	25,487.64	28,024.36	60,000.00	31,975.64
TOTAL FEDERAL REIMBURSEMENT	25,487.64	28,024.36	60,000.00	31,975.64
TOTAL REVENUE FROM FEDERAL SOURCES	31,487.64	34,024.36	60,000.00	25,975.64

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,691.40	6,101.49	-1,589.91
5220 INDIRECT COSTS TRANSFER	.00	290.62	34,632.00	34,341.38
TOTAL INTERFUND TRANSFERS	.00	7,982.02	40,733.49	32,751.47
SALE OR COMP FOR LOSS OF ASSETS				
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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	7,982.02	40,733.49	32,751.47
TOTAL RECEIPTS	2,542,799.53	4,730,397.67	12,207,984.90	7,477,587.23
TOTAL REVENUE	2,542,799.53	4,007,082.40	12,207,984.90	8,200,902.50

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	395,177.37	1,386,458.62	4,642,711.06	3,256,252.44
0200 EMPLOYEE BENEFITS	29,639.11	110,689.11	355,666.60	244,977.49
0280 ON-BEHALF	.00	.00	3,212,954.69	3,212,954.69
0300 PURCHASED PROF AND TECH SERV	12,702.91	68,255.06	201,484.00	133,228.94
0400 PURCHASED PROPERTY SERVICES	.00	25,200.00	26,200.00	1,000.00
0500 OTHER PURCHASED SERVICES	60.00	170.99	2,950.00	2,779.01
0600 SUPPLIES	2,717.85	48,216.61	187,000.01	138,783.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	510.78	13,839.66	33,700.00	19,860.34
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	440,808.02	1,652,830.05	8,662,666.36	7,009,836.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,523.18	96,191.76	241,426.08	145,234.32
0200 EMPLOYEE BENEFITS	616.65	4,744.66	12,230.60	7,485.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,139.83	100,936.42	253,656.68	152,720.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,995.50	165,859.78	419,471.40	253,611.62
0200 EMPLOYEE BENEFITS	2,615.65	12,808.36	31,972.52	19,164.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,200.00	3,200.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	190.00	190.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,611.15	178,668.14	454,833.92	276,165.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,998.54	84,969.70	277,132.40	192,162.70
0200 EMPLOYEE BENEFITS	809.66	66,925.75	89,339.12	22,413.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,332.83	72,393.03	150,000.00	77,606.97
0400 PURCHASED PROPERTY SERVICES	.00	-14,745.10	7,000.00	21,745.10
0500 OTHER PURCHASED SERVICES	4.24	201,440.64	174,500.00	-26,940.64
0600 SUPPLIES	3,320.01	29,086.92	49,000.00	19,913.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,459.29	18,600.00	3,140.71
0840 CONTINGENCY	.00	.00	274,889.57	274,889.57
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,465.28	455,530.23	1,040,461.09	584,930.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,604.92	133,890.18	304,413.40	170,523.22
0200 EMPLOYEE BENEFITS	2,887.35	17,344.12	42,062.03	24,717.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,492.27	151,234.30	346,475.43	195,241.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,539.02	103,133.48	244,368.24	141,234.76
0200 EMPLOYEE BENEFITS	3,223.54	16,513.89	38,998.56	22,484.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	10,849.00	14,000.00	3,151.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-47.70	66,924.00	66,971.70
0600 SUPPLIES	.00	1,605.45	8,400.00	6,794.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,762.56	132,054.12	373,190.80	241,136.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	24,954.56	138,781.29	256,630.56	117,849.27
0200 EMPLOYEE BENEFITS	4,388.16	21,897.94	33,681.14	11,783.20

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	260.00	.00	-260.00
0400 PURCHASED PROPERTY SERVICES	1,784.82	43,871.13	190,675.00	146,803.87
0500 OTHER PURCHASED SERVICES	530.69	2,659.89	5,400.00	2,740.11
0600 SUPPLIES	29,882.32	115,485.88	278,600.00	163,114.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	61,540.55	322,956.13	764,986.70	442,030.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,799.23	51,153.96	118,610.88	67,456.92
0200 EMPLOYEE BENEFITS	3,656.49	13,656.36	39,262.32	25,605.96
0280 ON-BEHALF	.00	.00	18,840.72	18,840.72
0300 PURCHASED PROF AND TECH SERV	43.50	971.50	.00	-971.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,070.95	25,445.95	50,000.00	24,554.05
0600 SUPPLIES	7,636.17	54,010.08	85,000.00	30,989.92
0700 PROPERTY	.00	6,000.00	.00	-6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,206.34	151,237.85	311,713.92	160,476.07
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	20,822.92	20,822.92	.00	-20,822.92
TOTAL 5100 DEBT SERVICE	20,822.92	20,822.92	.00	-20,822.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	701,848.92	3,166,270.16	12,207,984.90	9,041,714.74
TOTAL FOR GENERAL FUND (1)	1,840,950.61	840,812.24	.00	-840,812.24

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9.74	43.93	.00	-43.93
TOTAL EARNINGS ON INVESTMENTS	9.74	43.93	.00	-43.93
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,375.00	75,000.00	68,625.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,375.00	75,000.00	68,625.00
TOTAL REVENUE FROM LOCAL SOURCES	9.74	6,418.93	75,000.00	68,581.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	83,900.75	296,205.59	770,540.00	474,334.41

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	83,900.75	296,205.59	770,540.00	474,334.41
REVENUE ON BEHALF PAYMENTS				
3900 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	83,900.75	296,205.59	770,540.00	474,334.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	143,975.63	339,945.95	891,644.09	551,698.14
TOTAL RESTRICTED THROUGH THE STATE	143,975.63	339,945.95	891,644.09	551,698.14
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	-19,733.57	.00	19,733.57
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-19,733.57	.00	19,733.57
TOTAL REVENUE FROM FEDERAL SOURCES	143,975.63	320,212.38	891,644.09	571,431.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	227,886.12	622,836.90	1,737,184.09	1,114,347.19
TOTAL REVENUE	227,886.12	622,836.90	1,737,184.09	1,114,347.19

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	75,620.20	288,904.81	898,409.68	609,504.87
0200 EMPLOYEE BENEFITS	8,436.90	47,748.37	191,587.08	143,838.71
0300 PURCHASED PROF AND TECH SERV	3,765.00	1,710.90	165,074.20	163,363.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	65.27	949.41	16,721.41	15,772.00
0600 SUPPLIES	4,359.08	40,923.04	138,197.60	97,274.56
0700 PROPERTY	.00	1,995.00	7,541.00	5,546.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,177.77	13,220.00	10,042.23
0900 OTHER ITEMS	.00	5,218.06	.00	-5,218.06
TOTAL 1000 INSTRUCTION	92,246.45	390,627.36	1,432,750.97	1,042,123.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,725.51	26,545.91	41,180.27	14,634.36
0200 EMPLOYEE BENEFITS	279.89	1,286.21	1,914.73	628.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,005.40	27,832.12	43,095.00	15,262.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,829.42	29,147.10	115,649.63	86,502.53
0200 EMPLOYEE BENEFITS	1,049.02	8,667.58	35,230.00	26,562.42
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,878.44	37,814.68	150,879.63	113,064.95
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.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	20,000.00	.00	-20,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	20,000.00	.00	-20,000.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	715.84	1,787.72	.00	-1,787.72
0200 EMPLOYEE BENEFITS	192.92	481.29	.00	-481.29
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	908.76	2,269.01	.00	-2,269.01
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,555.72	32,778.60	78,668.64	45,890.04
0200 EMPLOYEE BENEFITS	850.64	4,279.06	10,646.64	6,367.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	151.53	.00	-151.53
0600 SUPPLIES	.00	1,756.52	5,184.72	3,428.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,406.36	38,965.71	94,500.00	55,534.29
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	15,958.49	15,958.49
TOTAL 5200 FUND TRANSFERS	.00	.00	15,958.49	15,958.49

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>				
TOTAL EXPENDITURES	113,445.41	517,508.88	1,737,184.09	1,219,675.21
TOTAL FOR SPECIAL REVENUE (2)	114,440.71	105,328.02	.00	-105,328.02

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	62,240.65	.00	-62,240.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	150.00	800.00	.00	-800.00
TOTAL STUDENT ACTIVITIES	150.00	800.00	.00	-800.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200.00	552.38	.00	-552.38
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	552.38	.00	-552.38
TOTAL REVENUE FROM LOCAL SOURCES	350.00	1,352.38	.00	-1,352.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	20,861.88	.00	-20,861.88
TOTAL INTERFUND TRANSFERS	.00	20,861.88	.00	-20,861.88
TOTAL OTHER RECEIPTS	.00	20,861.88	.00	-20,861.88
TOTAL RECEIPTS	350.00	22,214.26	.00	-22,214.26
TOTAL REVENUE	350.00	84,454.91	.00	-84,454.91

DIST ACTIVITY (SPEC REV ANN) (	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	29,000.00	.00	-29,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	820.31	9,616.39	.00	-9,616.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,820.31	38,616.39	.00	-38,616.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	50.02	282.20	.00	-282.20
0200 EMPLOYEE BENEFITS	13.15	98.23	.00	-98.23
0500 OTHER PURCHASED SERVICES	.00	87.18	.00	-87.18
0600 SUPPLIES	.00	131.75	.00	-131.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	63.17	599.36	.00	-599.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,883.48	39,215.75	.00	-39,215.75
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-15,533.48	45,239.16	.00	-45,239.16

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	171,304.08	.00	-171,304.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	30,216.39	119,308.54	.00	-119,308.54
TOTAL STUDENT ACTIVITIES	30,216.39	119,308.54	.00	-119,308.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	30,216.39	119,308.54	.00	-119,308.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	5,282.00	.00	-5,282.00
TOTAL INTERFUND TRANSFERS	.00	5,282.00	.00	-5,282.00
TOTAL OTHER RECEIPTS	.00	5,282.00	.00	-5,282.00
TOTAL RECEIPTS				

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30,216.39	124,590.54	.00	-124,590.54
TOTAL REVENUE	30,216.39	295,894.62	.00	-295,894.62

SCHOOL ACTIVITY FUND ACCT (25)	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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,842.36	46,721.96	.00	-46,721.96
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	1,709.00	.00	-1,709.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,972.36	48,430.96	.00	-48,430.96
2100 STUDENT SUPPORT SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	26,143.88	.00	-26,143.88
TOTAL 5200 FUND TRANSFERS	.00	26,143.88	.00	-26,143.88
TOTAL EXPENDITURES	12,972.36	74,574.84	.00	-74,574.84
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	17,244.03	221,319.78	.00	-221,319.78

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	42,300.00	84,600.00	42,300.00
TOTAL RESTRICTED	.00	42,300.00	84,600.00	42,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,300.00	84,600.00	42,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	42,300.00	84,600.00	42,300.00
TOTAL REVENUE	.00	42,300.00	84,600.00	42,300.00

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	46,904.29	46,904.29	.00	-46,904.29
0840	CONTINGENCY	.00	.00	84,600.00	84,600.00
TOTAL 5100 DEBT SERVICE		46,904.29	46,904.29	84,600.00	37,695.71
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		46,904.29	46,904.29	84,600.00	37,695.71
TOTAL FOR CAPITAL OUTLAY FUND (310)		-46,904.29	-4,604.29	.00	4,604.29

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	390,714.00	390,714.00
1113 PSC 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	.00	390,714.00	390,714.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	228.86	.00	-228.86
TOTAL EARNINGS ON INVESTMENTS	.00	228.86	.00	-228.86
TOTAL REVENUE FROM LOCAL SOURCES	.00	228.86	390,714.00	390,485.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	316,896.00	633,792.00	316,896.00
TOTAL RESTRICTED	.00	316,896.00	633,792.00	316,896.00
TOTAL REVENUE FROM STATE SOURCES	.00	316,896.00	633,792.00	316,896.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	317,124.86	1,024,506.00	707,381.14
TOTAL REVENUE	.00	317,124.86	1,024,506.00	707,381.14

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS				
		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	98,706.89	98,706.89
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE				
		.00	.00	98,706.89	98,706.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	619,516.65	724,379.01	925,799.11	201,420.10
	TOTAL 5200 FUND TRANSFERS				
		619,516.65	724,379.01	925,799.11	201,420.10
	TOTAL EXPENDITURES				
		619,516.65	724,379.01	1,024,506.00	300,126.99
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3				
		-619,516.65	-407,254.15	.00	407,254.15

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1.01	394.62	.00	-394.62
TOTAL EARNINGS ON INVESTMENTS	1.01	394.62	.00	-394.62
TOTAL REVENUE FROM LOCAL SOURCES	1.01	394.62	.00	-394.62
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	113,782.15	113,782.15
TOTAL BOND ISSUANCE	.00	.00	113,782.15	113,782.15
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	113,782.15	113,782.15
TOTAL RECEIPTS	1.01	394.62	113,782.15	113,387.53
TOTAL REVENUE	1.01	394.62	113,782.15	113,387.53

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	98,807.03	.00	-98,807.03
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 4200 LAND IMPROVEMENTS	.00	98,807.03	.00	-98,807.03
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	98,807.03	.00	-98,807.03
TOTAL FOR CONSTRUCTION FUND (360)	1.01	-98,412.41	113,782.15	212,194.56

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	619,516.65	724,379.01	925,799.11	201,420.10
TOTAL INTERFUND TRANSFERS	619,516.65	724,379.01	925,799.11	201,420.10
LOAN PROCEEDS				
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	619,516.65	724,379.01	925,799.11	201,420.10
TOTAL RECEIPTS	619,516.65	724,379.01	925,799.11	201,420.10
TOTAL REVENUE	619,516.65	724,379.01	925,799.11	201,420.10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	619,516.65	724,379.01	925,799.11	201,420.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	619,516.65	724,379.01	925,799.11	201,420.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	619,516.65	724,379.01	925,799.11	201,420.10
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	179,732.00	179,732.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	97.53	937.44	.00	-937.44
TOTAL EARNINGS ON INVESTMENTS	97.53	937.44	.00	-937.44
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,030.00	3,297.45	8,000.00	4,702.55
1612 REIMBURSABLE SCH BREAKFAST PRG	87.09	590.71	700.00	109.29
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	349.75	1,612.55	5,000.00	3,387.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,466.84	5,500.71	13,700.00	8,199.29
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,564.37	6,438.15	13,700.00	7,261.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,213.70	6,000.00	2,786.30

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	3,213.70	6,000.00	2,786.30
REVENUE ON BEHALF PAYMENTS				
3900 OTHER STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	43,000.00	43,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,213.70	49,000.00	45,786.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	68,447.40	202,820.09	582,000.00	379,179.91
TOTAL RESTRICTED THROUGH THE STATE	68,447.40	202,820.09	582,000.00	379,179.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	68,447.40	202,820.09	582,000.00	379,179.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	70,011.77	212,471.94	644,700.00	432,228.06
TOTAL REVENUE	70,011.77	212,471.94	824,432.00	611,960.06

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	17,404.02	60,349.50	210,336.08	149,986.58
0200 EMPLOYEE BENEFITS	4,606.16	15,968.35	55,052.72	39,084.37
0280 ON-BEHALF	.00	.00	43,000.00	43,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	828.84	3,315.36	11,600.00	8,284.64
0500 OTHER PURCHASED SERVICES	.00	4,888.12	13,500.00	8,611.88
0600 SUPPLIES	42,078.46	145,762.35	449,011.20	303,248.85
0700 PROPERTY	.00	.00	7,300.00	7,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	64,917.48	230,283.68	789,800.00	559,516.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,763.96	34,632.00	31,868.04
TOTAL 5200 FUND TRANSFERS	.00	2,763.96	34,632.00	31,868.04
TOTAL EXPENDITURES	64,917.48	233,047.64	824,432.00	591,384.36
TOTAL FOR FOOD SERVICE FUND (51)	5,094.29	-20,575.70	.00	20,575.70

PIRATE ACADEMY (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PIRATE ACADEMY (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR PIRATE ACADEMY (52)		.00	.00	.00	.00

FISCAL AGENT FUNDS (60)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

Fiduciary Fund - Pension, Inve	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

Fiduciary Fund - Pension, Inve	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund - Pension, Inve	.00	.00	.00	.00

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

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

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

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00

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|BEREA BOARD OF EDUCATION
|MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

|P 46
|g1kymnth

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by DEBBIE HOLBROOK **