

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	9,495,062.65	9,495,062.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	186,416.91	4,469,739.80	4,525,664.19	55,924.39
1113 PSC PROPERTY TAX	308.72	327,280.80	385,925.18	58,644.38
1115 DELINQUENT PROPERTY TAX	.00	13,347.34	100,000.00	86,652.66
1117 MOTOR VEHICLE TAX	63,642.98	389,511.26	689,179.87	299,668.61
1118 UNMINED MINERALS TAX	.00	.00	2,500.00	2,500.00
1121 UTILITIES TAX	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	86,613.23	4,000.00	-82,613.23
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	250,368.61	5,286,492.43	5,707,269.24	420,776.81
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	109,539.67	95,000.00	-14,539.67
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	109,539.67	95,000.00	-14,539.67
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	49,822.25	411,390.58	100,000.00	-311,390.58
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	49,822.25	411,390.58	100,000.00	-311,390.58
STUDENT ACTIVITIES				
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	125.00	1,681.92	2,500.00	818.08
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,121.06	-79,646.05	.00	79,646.05
1920 DONATION-MIDWEST PATRIOT PRIDE	.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	32,219.85	30,000.00	-2,219.85
1990 MISCELLANEOUS REVENUE	510.00	89,176.57	17,056.00	-72,120.57
1990 Bus Dr. Misc.-Soft Drinks	.00	27.44	.00	-27.44
1990 Soft Drinks-Central Office	25.88	137.68	.00	-137.68
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 LOCAL GRANT/DONATION	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-white Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	.00	140.00	.00	-140.00
1998 Crime Check/Fingerprinting	.00	.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,781.94	43,737.41	49,556.00	5,818.59
TOTAL REVENUE FROM LOCAL SOURCES	302,972.80	5,851,160.09	5,951,825.24	100,665.15
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,185,886.00	11,852,206.00	15,963,838.00	4,111,632.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,185,886.00	11,852,206.00	15,963,838.00	4,111,632.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	30,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	45.00	405.00	400.00	-5.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	405.00	40,400.00	39,995.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.93	24,577.44	32,767.00	8,189.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.93	24,577.44	32,767.00	8,189.56
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	9,054,218.33	9,054,218.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,054,218.33	9,054,218.33

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,188,661.93	11,877,188.44	25,091,223.33	13,214,034.89
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	3,616.17	56,004.56	80,000.00	23,995.44
4810 MEDICAID-SBAC	.00	285,246.12	80,000.00	-205,246.12
TOTAL FEDERAL REIMBURSEMENT	3,616.17	341,250.68	160,000.00	-181,250.68
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,616.17	341,250.68	160,000.00	-181,250.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	460,999.00	460,999.00
5220 INDIRECT COSTS TRANSFER	25,195.39	236,811.50	247,151.00	10,339.50
TOTAL INTERFUND TRANSFERS	25,195.39	236,811.50	708,150.00	471,338.50
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,195.39	236,811.50	708,150.00	471,338.50
TOTAL RECEIPTS	1,520,446.29	18,306,410.71	31,911,198.57	13,604,787.86
TOTAL REVENUE	1,520,446.29	18,306,410.71	41,406,261.22	23,099,850.51

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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
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	976,086.04	7,576,212.66	10,793,667.78	3,217,455.12
0200 EMPLOYEE BENEFITS	64,218.78	501,397.03	922,713.00	421,315.97
0280 ON-BEHALF	.00	.00	5,756,490.82	5,756,490.82
0300 PURCHASED PROF AND TECH SERV	5,871.55	91,304.04	121,975.00	30,670.96
0400 PURCHASED PROPERTY SERVICES	3,249.00	65,758.79	91,100.00	25,341.21
0500 OTHER PURCHASED SERVICES	7,127.91	66,934.04	88,867.61	21,933.57
0600 SUPPLIES	29,705.19	474,317.57	400,350.18	-73,967.39
0700 PROPERTY	.00	.00	20,550.00	20,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,212.91	32,731.68	279,961.57	247,229.89
0840 CONTINGENCY	.00	.00	48,629.53	48,629.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,095,471.38	8,808,655.81	18,524,305.49	9,715,649.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,713.98	514,115.10	762,351.84	248,236.74
0200 EMPLOYEE BENEFITS	3,960.14	32,351.32	48,799.67	16,448.35
0280 ON-BEHALF	.00	.00	664,591.12	664,591.12
0300 PURCHASED PROF AND TECH SERV	7,731.00	156,220.50	191,200.00	34,979.50
0400 PURCHASED PROPERTY SERVICES	.00	71.20	500.00	428.80
0500 OTHER PURCHASED SERVICES	22.00	2,208.03	8,290.61	6,082.58
0600 SUPPLIES	376.13	856.32	17,100.00	16,243.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,803.25	705,822.47	1,692,933.24	987,110.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	65,283.86	545,587.16	788,379.65	242,792.49
0200 EMPLOYEE BENEFITS	5,347.06	45,620.01	60,801.29	15,181.28
0280 ON-BEHALF	.00	.00	980,297.69	980,297.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,850.00	6,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	39.64	2,960.65	4,500.00	1,539.35
0600 SUPPLIES	1,962.50	38,842.24	27,400.00	-11,442.24
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,864.29	13,450.00	6,585.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,633.06	639,874.35	1,907,178.63	1,267,304.28
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,947.62	174,728.58	233,371.65	58,643.07
0200 EMPLOYEE BENEFITS	3,442.29	38,676.19	230,663.21	191,987.02
0280 ON-BEHALF	.00	.00	270,274.23	270,274.23
0300 PURCHASED PROF AND TECH SERV	4,757.40	267,495.98	282,478.97	14,982.99
0400 PURCHASED PROPERTY SERVICES	11.20	61.20	1,100.00	1,038.80
0500 OTHER PURCHASED SERVICES	1,854.76	158,325.40	163,239.23	4,913.83
0600 SUPPLIES	553.08	13,981.30	22,950.00	8,968.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,515.07	16,700.00	8,184.93
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,566.35	661,783.72	1,220,777.29	558,993.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	106,911.00	859,700.77	1,205,353.53	345,652.76
0200 EMPLOYEE BENEFITS	10,624.66	82,219.26	112,067.86	29,848.60
0280 ON-BEHALF	.00	.00	625,016.16	625,016.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	321.48	600.00	278.52
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	18,740.00	18,740.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,535.66	942,241.51	1,961,777.55	1,019,536.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,167.50	288,638.98	386,009.64	97,370.66
0200 EMPLOYEE BENEFITS	4,035.83	36,501.55	41,098.20	4,596.65
0280 ON-BEHALF	.00	.00	231,330.67	231,330.67
0300 PURCHASED PROF AND TECH SERV	2,912.54	19,328.62	43,250.00	23,921.38
0400 PURCHASED PROPERTY SERVICES	339.00	5,257.69	8,150.00	2,892.31
0500 OTHER PURCHASED SERVICES	218.60	5,025.27	9,600.00	4,574.73
0600 SUPPLIES	2,506.98	38,485.28	7,225.00	-31,260.28
0700 PROPERTY	.00	.00	29,550.00	29,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,509.52	3,800.00	290.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,180.45	396,746.91	760,013.51	363,266.60
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	61,079.40	554,528.42	771,757.67	217,229.25

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0200 EMPLOYEE BENEFITS	17,601.39	158,389.46	196,277.88	37,888.42
0280 ON-BEHALF	.00	.00	296,963.18	296,963.18
0300 PURCHASED PROF AND TECH SERV	.00	26,172.17	29,200.00	3,027.83
0400 PURCHASED PROPERTY SERVICES	89,064.43	394,014.85	554,450.00	160,435.15
0500 OTHER PURCHASED SERVICES	2,433.79	317,902.44	325,079.66	7,177.22
0600 SUPPLIES	79,889.89	698,632.34	934,750.00	236,117.66
0700 PROPERTY	.00	42,403.00	7,700.00	-34,703.00
0800 DEBT SERVICE AND MISCELLANEOUS	408.75	2,762.12	650.00	-2,112.12
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	250,477.65	2,194,804.80	3,116,828.39	922,023.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	99,366.08	767,734.33	1,039,486.45	271,752.12
0200 EMPLOYEE BENEFITS	27,869.66	216,787.91	221,443.82	4,655.91
0280 ON-BEHALF	.00	.00	226,882.41	226,882.41
0300 PURCHASED PROF AND TECH SERV	878.00	4,962.00	8,600.00	3,638.00
0400 PURCHASED PROPERTY SERVICES	1,384.54	6,320.03	15,625.00	9,304.97
0500 OTHER PURCHASED SERVICES	309.00	53,565.46	55,180.19	1,614.73
0600 SUPPLIES	30,635.08	206,269.02	320,600.00	114,330.98
0700 PROPERTY	165,898.00	461,180.00	767,199.00	306,019.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,404.72	15,991.69	17,800.00	1,808.31
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	328,745.08	1,732,810.44	2,672,816.87	940,006.43
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	425.16	425.16
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	425.16	425.16
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
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
0700 PROPERTY	.00	.00	.00	.00

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TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	615.06	4,920.48	23,733.60	18,813.12
0200 EMPLOYEE BENEFITS	161.76	1,304.30	1,888.63	584.33
0280 ON-BEHALF	.00	.00	1,838.29	1,838.29
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 3300 COMMUNITY SERVICES	776.82	6,224.78	27,460.52	21,235.74
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	2,814,289.07	2,814,289.07
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,814,289.07	2,814,289.07
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	1,000.00	1,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	24,480.00	57,119.00	59,262.00	2,143.00
TOTAL 5200 FUND TRANSFERS	24,480.00	57,119.00	59,262.00	2,143.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,594,034.55	6,594,034.55
TOTAL 5300 CONTINGENCY	.00	.00	6,594,034.55	6,594,034.55
TOTAL EXPENDITURES	2,036,669.70	16,146,083.79	41,353,102.27	25,207,018.48
TOTAL FOR GENERAL FUND (1)	-516,223.41	2,160,326.92	53,158.95	-2,107,167.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	999.35	7,703.34	.00	-7,703.34
TOTAL EARNINGS ON INVESTMENTS	999.35	7,703.34	.00	-7,703.34
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	2,451.00	2,451.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,451.00	2,451.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	715.00	415,363.93	170,474.00	-244,889.93
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	715.00	415,363.93	170,474.00	-244,889.93
TOTAL REVENUE FROM LOCAL SOURCES	1,714.35	423,067.27	172,925.00	-250,142.27
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	100,047.02	2,088,292.12	2,107,108.90	18,816.78
TOTAL RESTRICTED	100,047.02	2,088,292.12	2,107,108.90	18,816.78
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	100,047.02	2,088,292.12	2,107,108.90	18,816.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	183,515.94	2,160,029.45	2,485,041.86	325,012.41
TOTAL RESTRICTED DIRECT	183,515.94	2,160,029.45	2,485,041.86	325,012.41
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	188,283.50	1,801,229.58	3,019,712.40	1,218,482.82
TOTAL RESTRICTED THROUGH THE STATE	188,283.50	1,801,229.58	3,019,712.40	1,218,482.82
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 REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	371,799.44	3,961,259.03	5,504,754.26	1,543,495.23

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,480.00	57,119.00	59,262.00	2,143.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	24,480.00	57,119.00	59,262.00	2,143.00
TOTAL OTHER RECEIPTS	24,480.00	57,119.00	59,262.00	2,143.00
TOTAL RECEIPTS	498,040.81	6,529,737.42	7,844,050.16	1,314,312.74
TOTAL REVENUE	498,040.81	6,529,737.42	7,844,050.16	1,314,312.74

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	238,154.50	2,280,424.66	3,186,319.19	905,894.53
0200 EMPLOYEE BENEFITS	63,717.95	629,829.03	833,086.57	203,257.54
0300 PURCHASED PROF AND TECH SERV	1,527.69	83,594.27	171,700.00	88,105.73
0400 PURCHASED PROPERTY SERVICES	380.00	7,223.92	15,800.00	8,576.08
0500 OTHER PURCHASED SERVICES	2,975.31	108,895.27	47,785.07	-61,110.20
0600 SUPPLIES	65,856.13	926,089.60	1,067,672.99	141,583.39
0700 PROPERTY	16,315.00	48,955.65	73,252.00	24,296.35
0800 DEBT SERVICE AND MISCELLANEOUS	95.92	1,747.93	6,500.00	4,752.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	389,022.50	4,086,760.33	5,402,115.82	1,315,355.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,572.48	100,579.84	150,870.00	50,290.16
0200 EMPLOYEE BENEFITS	5,329.76	40,431.94	59,658.00	19,226.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,327.14	11,837.90	9,714.00	-2,123.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,229.38	152,849.68	220,242.00	67,392.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,204.40	39,490.97	69,346.00	29,855.03
0200 EMPLOYEE BENEFITS	1,045.63	9,354.78	15,799.10	6,444.32
0300 PURCHASED PROF AND TECH SERV	.00	38,125.00	42,700.00	4,575.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,050.00	10,050.00
0600 SUPPLIES	5,260.16	234,130.33	178,250.00	-55,880.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,510.19	321,101.08	318,145.10	-2,955.98
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
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	49.98	49.98	530.00	480.02
TOTAL 2400 SCHOOL ADMIN SUPPORT	49.98	49.98	530.00	480.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,474.14	31,267.26	41,090.00	9,822.74
0200 EMPLOYEE BENEFITS	1,719.32	14,777.78	19,097.00	4,319.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,193.46	46,045.04	60,187.00	14,141.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,848.32	31,972.42	43,772.79	11,800.37
0200 EMPLOYEE BENEFITS	1,114.65	9,080.31	12,027.65	2,947.34
0300 PURCHASED PROF AND TECH SERV	.00	125,004.91	128,170.00	3,165.09
0400 PURCHASED PROPERTY SERVICES	403.20	2,580.38	3,000.00	419.62
0500 OTHER PURCHASED SERVICES	114.07	1,785.57	6,500.00	4,714.43
0600 SUPPLIES	7,459.61	51,808.12	60,830.00	9,021.88
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,939.85	222,231.71	254,300.44	32,068.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	67.00	67.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	60,177.67	487,272.86	618,079.84	130,806.98
0200 EMPLOYEE BENEFITS	23,038.75	181,373.64	213,507.52	32,133.88
0300 PURCHASED PROF AND TECH SERV	286.58	95,642.33	112,250.00	16,607.67
0500 OTHER PURCHASED SERVICES	-1,623.83	4,173.17	2,115.00	-2,058.17
0600 SUPPLIES	2,484.99	44,695.25	20,461.54	-24,233.71

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL	84,364.16	813,157.25	966,413.90	153,256.65
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,162.00	184,912.40	251,109.80	66,197.40
0200 EMPLOYEE BENEFITS	1,956.97	18,654.28	27,752.61	9,098.33
0300 PURCHASED PROF AND TECH SERV	.00	4,824.00	5,639.32	815.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	.00	7,461.71	6,346.33	-1,115.38
0600 SUPPLIES	21,513.67	154,970.12	205,250.68	50,280.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	58.50	2,332.16	2,273.66
TOTAL 3300 COMMUNITY SERVICES	43,632.64	370,881.01	499,130.90	128,249.89
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,238.28	122,271.03	122,918.00	646.97
TOTAL 5200 FUND TRANSFERS	13,238.28	122,271.03	122,918.00	646.97
TOTAL EXPENDITURES	580,180.44	6,135,347.11	7,844,050.16	1,708,703.05
TOTAL FOR SPECIAL REVENUE (2)	-82,139.63	394,390.31	.00	-394,390.31

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DIST ACTIVITY (SPEC REV MY) (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				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	787.28	2,787.21	.00	-2,787.21
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	787.28	2,787.21	.00	-2,787.21
TOTAL REVENUE FROM LOCAL SOURCES	787.28	2,787.21	.00	-2,787.21
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	787.28	2,787.21	.00	-2,787.21
TOTAL REVENUE	787.28	2,787.21	.00	-2,787.21

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	1,661.23	.00	-1,661.23
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,661.23	.00	-1,661.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5100 DEBT SERVICE				
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	.00	1,661.23	.00	-1,661.23
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	787.28	1,125.98	.00	-1,125.98

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
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	141,000.00	282,000.00	141,000.00
TOTAL RESTRICTED	.00	141,000.00	282,000.00	141,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,000.00	282,000.00	141,000.00
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	.00	141,000.00	282,000.00	141,000.00
TOTAL REVENUE	.00	141,000.00	282,000.00	141,000.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	282,000.00	282,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	282,000.00	282,000.00
TOTAL EXPENDITURES		.00	.00	282,000.00	282,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	141,000.00	.00	-141,000.00

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	22,206.71	2,223,399.19	2,163,949.89	-59,449.30
1113 PSC PROPERTY TAX	158.68	168,223.81	165,169.00	-3,054.81
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	34,269.30	257,315.41	316,677.00	59,361.59
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	56,634.69	2,648,938.41	2,645,795.89	-3,142.52
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,634.69	2,648,938.41	2,645,795.89	-3,142.52
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	946,980.00	1,860,685.00	913,705.00
TOTAL RESTRICTED	.00	946,980.00	1,860,685.00	913,705.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	946,980.00	1,860,685.00	913,705.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	56,634.69	3,595,918.41	4,506,480.89	910,562.48
TOTAL REVENUE	56,634.69	3,595,918.41	4,506,480.89	910,562.48

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,363,037.89	2,363,037.89
TOTAL 5100 DEBT SERVICE	.00	.00	2,363,037.89	2,363,037.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	76,814.32	1,872,639.69	2,143,443.00	270,803.31
TOTAL 5200 FUND TRANSFERS	76,814.32	1,872,639.69	2,143,443.00	270,803.31
TOTAL EXPENDITURES	76,814.32	1,872,639.69	4,506,480.89	2,633,841.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-20,179.63	1,723,278.72	.00	-1,723,278.72

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,742.01	101,159.68	.00	-101,159.68
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,742.01	101,159.68	.00	-101,159.68
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,742.01	101,159.68	.00	-101,159.68
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

MONTHLY REPORT - FY 2026 Period 9

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	823,552.56	.00	-823,552.56
TOTAL BOND ISSUANCE	.00	823,552.56	.00	-823,552.56
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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	.00	823,552.56	.00	-823,552.56
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	11,742.01	924,712.24	.00	-924,712.24
TOTAL REVENUE	11,742.01	924,712.24	.00	-924,712.24

MONTHLY REPORT - FY 2026 Period 9

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	187,175.49	550,798.23	-1,500.00	-552,298.23
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		187,175.49	550,798.23	-1,500.00	-552,298.23
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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	187,175.49	550,798.23	-1,500.00	-552,298.23
	TOTAL FOR CONSTRUCTION FUND (360)	-175,433.48	373,914.01	1,500.00	-372,414.01

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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 Revenue On behalf paymen-State	18,465.68	282,502.69	291,433.00	8,930.31
TOTAL REVENUE ON BEHALF PAYMENTS	18,465.68	282,502.69	291,433.00	8,930.31
TOTAL REVENUE FROM STATE SOURCES	18,465.68	282,502.69	291,433.00	8,930.31
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	721,831.00	721,831.00	.00
TOTAL UNDEFINED REV TYPE	.00	721,831.00	721,831.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	721,831.00	721,831.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	76,814.32	1,872,639.69	1,964,444.00	91,804.31
TOTAL INTERFUND TRANSFERS	76,814.32	1,872,639.69	1,964,444.00	91,804.31
TOTAL OTHER RECEIPTS	76,814.32	1,872,639.69	1,964,444.00	91,804.31

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	95,280.00	2,876,973.38	2,977,708.00	100,734.62
TOTAL REVENUE	95,280.00	2,876,973.38	2,977,708.00	100,734.62

MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	95,280.00	2,876,973.38	2,977,708.00	100,734.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		95,280.00	2,876,973.38	2,977,708.00	100,734.62
TOTAL EXPENDITURES		95,280.00	2,876,973.38	2,977,708.00	100,734.62
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,636,085.00	1,636,085.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,497.06	75,925.24	100,000.00	24,074.76
TOTAL EARNINGS ON INVESTMENTS	8,497.06	75,925.24	100,000.00	24,074.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,239.92	79,117.11	83,050.00	3,932.89
1622 NON-REIMBURSABLE BREAKFAST PRG	339.22	3,256.56	4,730.00	1,473.44
1624 NON-REIMBURSABLE A LA CARTE PRG	4,401.75	26,522.68	30,100.00	3,577.32
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	893.00	900.00	7.00
1690 ACIC/REBATES	.00	1,632.00	800.00	-832.00
TOTAL FOOD SERVICE	17,980.89	111,421.35	119,580.00	8,158.65
OTHER REVENUE FROM LOCAL SOURCES				
1900 CATERING FUNDS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200.00	200.00
1990 MISCELLANEOUS REVENUE	.00	70.00	500.00	430.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70.00	700.00	630.00
TOTAL REVENUE FROM LOCAL SOURCES	26,477.95	187,416.59	220,280.00	32,863.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State	.00	.00	141,183.00	141,183.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,183.00	141,183.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	159,183.00	159,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	8,408.36	50,012.96	70,065.06	20,052.10
4500 USDA REIMBURSEMENT BREAKFAST	71,207.44	525,139.18	753,000.00	227,860.82
4500 USDA REIMB AFTER SCH MEAL	6,847.38	49,226.59	81,000.00	31,773.41
4500 USDA REIMBURSEMENT LUNCH	168,195.98	1,231,349.73	1,763,000.00	531,650.27
4500 SUMMER FEEDING PROGRAM	.00	81,995.55	74,100.00	-7,895.55
TOTAL RESTRICTED THROUGH THE STATE	254,659.16	1,937,724.01	2,741,165.06	803,441.05
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	254,659.16	1,937,724.01	2,741,165.06	803,441.05
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	281,137.11	2,125,140.60	3,120,628.06	995,487.46
TOTAL REVENUE	281,137.11	2,125,140.60	4,756,713.06	2,631,572.46

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	73,296.54	603,137.44	926,696.26	323,558.82
0200 EMPLOYEE BENEFITS	20,853.91	168,315.74	250,026.76	81,711.02
0280 ON-BEHALF	.00	.00	141,183.00	141,183.00
0300 PURCHASED PROF AND TECH SERV	.00	1,951.00	13,300.00	11,349.00
0400 PURCHASED PROPERTY SERVICES	8,142.78	29,370.02	109,575.00	80,204.98
0500 OTHER PURCHASED SERVICES	1,498.94	7,940.96	14,250.00	6,309.04
0600 SUPPLIES	186,008.78	1,304,973.79	1,751,990.00	447,016.21
0700 PROPERTY	.00	.00	592,000.00	592,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	202.00	8,041.34	7,400.00	-641.34
0840 CONTINGENCY	.00	.00	825,292.04	825,292.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	290,002.95	2,123,730.29	4,631,713.06	2,507,982.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	11,957.11	114,540.47	125,000.00	10,459.53
TOTAL 5200 FUND TRANSFERS	11,957.11	114,540.47	125,000.00	10,459.53
TOTAL EXPENDITURES	301,960.06	2,238,270.76	4,756,713.06	2,518,442.30
TOTAL FOR FOOD SERVICE FUND (51)	-20,822.95	-113,130.16	.00	113,130.16

MONTHLY REPORT - FY 2026 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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 Kristie Mcduffee **