

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	523,084.10	25,000,000.00	24,476,915.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	61,942,470.00	56,500,000.00	-5,442,470.00
1113 PSC PROPERTY TAX	141,370.16	1,591,133.96	1,400,000.00	-191,133.96
1115 DELINQUENT PROPERTY TAX	30,487.02	422,006.62	400,000.00	-22,006.62
1116 DISTILLED SPIRITS TAX	.00	6,724,572.07	4,000,000.00	-2,724,572.07
1117 MOTOR VEHICLE TAX	423,051.76	3,981,375.95	4,500,000.00	518,624.05
1118 UNMINED MINERALS TAX	.00	.00	9,000.00	9,000.00
1121 UTILITIES TAX	665,747.38	5,264,418.16	6,000,000.00	735,581.84
1140 PENALTIES & INTEREST ON TAXES	367,685.68	578,237.84	147,814.50	-430,423.34
1191 OMITTED PROPERTY TAX	444,566.84	465,210.51	200,000.00	-265,210.51
TOTAL AD VALOREM TAXES	2,072,908.84	80,969,425.11	73,156,814.50	-7,812,610.61
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,303,591.68	.00	-1,303,591.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,303,591.68	.00	-1,303,591.68
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	291,155.20	85,000.00	-206,155.20
TOTAL TUITION	.00	291,155.20	85,000.00	-206,155.20
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	18,420.47	105,348.19	35,000.00	-70,348.19
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	18,420.47	105,348.19	35,000.00	-70,348.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	165,519.59	1,465,881.90	1,500,000.00	34,118.10

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1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	165,519.59	1,465,881.90	1,500,000.00	34,118.10
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	709.30	55,960.10	90,000.00	34,039.90
TOTAL STUDENT ACTIVITIES	709.30	55,960.10	90,000.00	34,039.90
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	72,900.00	65,000.00	-7,900.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	4,166.49	15,000.00	10,833.51
1990 MISCELLANEOUS REVENUE	763.33	5,407.18	65,000.00	59,592.82
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	31,158.85	10,000.00	-21,158.85
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	763.33	113,632.52	155,500.00	41,867.48
TOTAL REVENUE FROM LOCAL SOURCES	2,258,321.53	84,304,994.70	75,022,314.50	-9,282,680.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,791,000.00	33,572,609.00	36,658,092.00	3,085,483.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,791,000.00	33,572,609.00	36,658,092.00	3,085,483.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	1,667.58	.00	-1,667.58
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,667.58	62,000.00	60,332.42
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE FROM STATE SOURCES	2,791,000.00	33,574,276.58	73,015,810.65	39,441,534.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	4,699.62	515,075.18	500,000.00	-15,075.18
TOTAL FEDERAL REIMBURSEMENT	4,699.62	515,075.18	500,000.00	-15,075.18
TOTAL REVENUE FROM FEDERAL SOURCES	4,699.62	515,075.18	500,000.00	-15,075.18
OTHER RECEIPTS				
BOND ISSUANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	22,097.94	.00	-22,097.94
5220 INDIRECT COSTS TRANSFER	44,764.97	385,617.50	323,081.00	-62,536.50
TOTAL INTERFUND TRANSFERS	44,764.97	407,715.44	323,081.00	-84,634.44
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	225,921.50	.00	-225,921.50
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	26.83	.00	-26.83
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	225,948.33	.00	-225,948.33
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	44,764.97	633,663.77	323,081.00	-310,582.77
TOTAL RECEIPTS	5,098,786.12	119,028,010.23	148,861,206.15	29,833,195.92
TOTAL REVENUE	5,098,786.12	119,551,094.33	173,861,206.15	54,310,111.82

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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				
0500 OTHER PURCHASED SERVICES	.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	6,963,892.42	46,917,753.50	62,143,891.68	15,226,138.18
0200 EMPLOYEE BENEFITS	478,472.15	3,334,471.24	4,337,497.01	1,003,025.77
0280 ON-BEHALF	.00	.00	27,336,640.11	27,336,640.11
0300 PURCHASED PROF AND TECH SERV	13,346.05	229,991.10	256,841.88	26,850.78
0400 PURCHASED PROPERTY SERVICES	1,373.52	9,951.18	11,274.80	1,323.62
0500 OTHER PURCHASED SERVICES	17,453.72	153,342.46	243,062.15	89,719.69
0600 SUPPLIES	166,527.53	1,890,358.60	2,176,955.22	286,596.62
0700 PROPERTY	-7,500.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,248.12	56,753.82	57,238.06	484.24
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	7,640,813.51	52,592,621.90	96,598,400.91	44,005,779.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	502,802.48	3,496,918.68	4,416,216.75	919,298.07
0200 EMPLOYEE BENEFITS	51,808.12	380,674.25	446,282.18	65,607.93
0280 ON-BEHALF	.00	.00	1,745,649.17	1,745,649.17
0300 PURCHASED PROF AND TECH SERV	4,646.99	46,324.39	83,506.97	37,182.58
0400 PURCHASED PROPERTY SERVICES	17.03	173.06	.00	-173.06
0500 OTHER PURCHASED SERVICES	2,366.24	31,894.40	56,554.34	24,659.94
0600 SUPPLIES	9,354.47	49,376.17	125,352.21	75,976.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,080.00	2,432.00	352.00
TOTAL 2100 STUDENT SUPPORT SERVICES	570,995.33	4,007,440.95	6,875,993.62	2,868,552.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	640,264.81	4,668,646.50	5,560,878.85	892,232.35
0200 EMPLOYEE BENEFITS	62,731.43	485,840.94	529,460.11	43,619.17
0280 ON-BEHALF	.00	.00	2,256,134.10	2,256,134.10
0300 PURCHASED PROF AND TECH SERV	83,813.02	780,311.99	926,269.66	145,957.67
0400 PURCHASED PROPERTY SERVICES	177.45	1,347,660.74	1,352,208.79	4,548.05
0500 OTHER PURCHASED SERVICES	17,894.44	82,018.52	114,326.75	32,308.23
0600 SUPPLIES	690,409.10	1,583,953.29	1,892,374.29	308,421.00
0700 PROPERTY	-511,688.65	120,624.16	1,331,503.55	1,210,879.39
0800 DEBT SERVICE AND MISCELLANEOUS	251.00	31,816.99	34,301.00	2,484.01
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	983,852.60	9,100,873.13	13,997,457.10	4,896,583.97
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	45,843.94	384,426.95	395,738.20	11,311.25
0200 EMPLOYEE BENEFITS	-54,261.92	-154,036.62	220,168.02	374,204.64
0280 ON-BEHALF	.00	.00	158,083.28	158,083.28
0300 PURCHASED PROF AND TECH SERV	22,472.94	2,260,916.86	2,320,280.00	59,363.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,004.47	1,338,003.65	1,384,449.00	46,445.35
0600 SUPPLIES	1,029.11	38,554.49	52,359.89	13,805.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,087.66	51,329.15	130,246.11	78,916.96
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,176.20	3,919,194.48	4,661,324.50	742,130.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	811,301.43	5,982,569.41	7,102,836.30	1,120,266.89
0200 EMPLOYEE BENEFITS	96,776.84	699,968.05	1,939,310.35	1,239,342.30
0280 ON-BEHALF	.00	.00	2,683,548.70	2,683,548.70
0300 PURCHASED PROF AND TECH SERV	4,815.75	27,367.77	29,532.50	2,164.73
0400 PURCHASED PROPERTY SERVICES	15,152.54	145,244.49	169,998.84	24,754.35
0500 OTHER PURCHASED SERVICES	15,956.47	48,734.50	55,079.10	6,344.60
0600 SUPPLIES	80,445.40	261,136.40	352,112.72	90,976.32
0700 PROPERTY	.00	8,853.30	8,853.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,990.21	33,108.51	4,118.30
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,024,448.43	7,202,864.13	12,374,380.32	5,171,516.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	160,012.43	1,293,151.01	1,440,851.68	147,700.67
0200 EMPLOYEE BENEFITS	27,412.66	232,348.20	243,666.69	11,318.49
0280 ON-BEHALF	.00	.00	403,574.96	403,574.96
0300 PURCHASED PROF AND TECH SERV	21,888.69	280,893.66	451,642.91	170,749.25
0400 PURCHASED PROPERTY SERVICES	1,729.04	20,192.78	25,322.00	5,129.22
0500 OTHER PURCHASED SERVICES	8,579.68	81,353.20	366,461.50	285,108.30
0600 SUPPLIES	173,120.77	448,016.03	457,723.49	9,707.46
0700 PROPERTY	-169,753.31	.00	42,100.00	42,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,024.98	826.46	12,126.27	11,299.81
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	221,964.98	2,356,781.34	3,703,469.50	1,346,688.16

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	429,439.50	3,352,636.10	4,172,594.63	819,958.53
0200 EMPLOYEE BENEFITS	134,350.79	1,006,631.00	1,111,192.29	104,561.29
0280 ON-BEHALF	.00	.00	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	287,330.65	859,403.13	1,565,731.71	706,328.58
0400 PURCHASED PROPERTY SERVICES	200,327.84	2,258,649.11	2,842,415.71	583,766.60
0500 OTHER PURCHASED SERVICES	1,412.28	17,790.86	20,423.98	2,633.12
0600 SUPPLIES	164,364.82	2,508,823.16	3,094,977.78	586,154.62
0700 PROPERTY	41,638.01	255,400.51	52,048.35	-203,352.16
0800 DEBT SERVICE AND MISCELLANEOUS	1,199.53	135,924.54	178,561.25	42,636.71
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,260,063.42	10,395,258.41	13,748,901.80	3,353,643.39
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	491,939.54	3,413,629.24	5,185,729.60	1,772,100.36
0200 EMPLOYEE BENEFITS	156,654.60	1,095,223.43	1,589,952.44	494,729.01
0280 ON-BEHALF	.00	.00	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	1,325.00	29,568.70	49,400.00	19,831.30
0400 PURCHASED PROPERTY SERVICES	767.67	60,158.27	69,518.00	9,359.73
0500 OTHER PURCHASED SERVICES	4,622.67	421,548.61	476,000.00	54,451.39
0600 SUPPLIES	159,492.02	1,043,807.46	1,326,885.20	283,077.74
0700 PROPERTY	-9,000.00	1,034,524.73	2,239,366.00	1,204,841.27
0800 DEBT SERVICE AND MISCELLANEOUS	575.80	12,649.10	18,500.00	5,850.90
TOTAL 2700 STUDENT TRANSPORTATION	806,377.30	7,111,109.54	11,728,292.30	4,617,182.76
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	4,785.31	.00	-4,785.31
0200 EMPLOYEE BENEFITS	.00	247.76	.00	-247.76
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,033.07	.00	-5,033.07
5100 DEBT SERVICE				

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	934,844.53	934,844.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	934,844.53	934,844.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	472,850.00	2,036,448.24	2,854,082.60	817,634.36
TOTAL 5200 FUND TRANSFERS	472,850.00	2,036,448.24	2,854,082.60	817,634.36
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,384,058.97	6,384,058.97
TOTAL 5300 CONTINGENCY	.00	.00	6,384,058.97	6,384,058.97
TOTAL EXPENDITURES	13,000,541.77	98,727,625.19	173,861,206.15	75,133,580.96
TOTAL FOR GENERAL FUND (1)	-7,901,755.65	20,823,469.14	.00	-20,823,469.14

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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	285,675.07	.00	-285,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	285,675.07	.00	-285,675.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,576.93	30,487.83	.00	-30,487.83
TOTAL EARNINGS ON INVESTMENTS	2,576.93	30,487.83	.00	-30,487.83
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	50.00	12,097.71	2,000.00	-10,097.71
1920 CONTRIBUTIONS/DONATIONS	75,507.55	1,519,685.46	979,165.06	-540,520.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18.11	427,043.96	.00	-427,043.96
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,575.66	1,958,827.13	981,165.06	-977,662.07

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	78,152.59	2,274,990.03	981,165.06	-1,293,824.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	517,777.93	5,041,155.53	5,675,123.44	633,967.91
TOTAL RESTRICTED	517,777.93	5,041,155.53	5,675,123.44	633,967.91
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	517,777.93	5,041,155.53	5,675,123.44	633,967.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	23,821.97	222,150.71	295,329.06	73,178.35
TOTAL RESTRICTED DIRECT	23,821.97	222,150.71	295,329.06	73,178.35
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	526,366.79	4,554,188.29	6,173,069.00	1,618,880.71
TOTAL RESTRICTED THROUGH THE STATE	526,366.79	4,554,188.29	6,173,069.00	1,618,880.71
FEDERAL REIMBURSEMENT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	550,188.76	4,776,339.00	6,468,398.06	1,692,059.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,215.25	538,829.75	236,760.00	-302,069.75
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,215.25	538,829.75	236,760.00	-302,069.75
TOTAL OTHER RECEIPTS	3,215.25	538,829.75	236,760.00	-302,069.75
TOTAL RECEIPTS	1,149,334.53	12,631,314.31	13,361,446.56	730,132.25
TOTAL REVENUE	1,149,334.53	12,631,314.31	13,361,446.56	730,132.25

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
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	602,392.92	4,084,861.58	5,013,083.14	928,221.56
0200 EMPLOYEE BENEFITS	93,281.68	994,341.09	1,321,650.00	327,308.91
0300 PURCHASED PROF AND TECH SERV	29,412.78	396,716.15	293,883.39	-102,832.76
0400 PURCHASED PROPERTY SERVICES	81.92	114,003.89	28,164.00	-85,839.89
0500 OTHER PURCHASED SERVICES	56,244.02	335,865.19	461,853.01	125,987.82
0600 SUPPLIES	142,685.39	1,589,760.84	1,665,573.10	75,812.26
0700 PROPERTY	-9,514.66	191,960.11	220,277.50	28,317.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,986.92	61,837.26	109,361.68	47,524.42
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	919,570.97	7,769,346.11	9,113,845.82	1,344,499.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,092.26	98,530.60	80,890.97	-17,639.63
0200 EMPLOYEE BENEFITS	2,193.19	12,912.19	8,700.65	-4,211.54
0300 PURCHASED PROF AND TECH SERV	2,297.51	1,997.51	.00	-1,997.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	695.00	7,926.62	7,831.00	-95.62
0600 SUPPLIES	6,157.98	26,321.46	56,157.38	29,835.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,435.94	147,688.38	153,580.00	5,891.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	146,727.75	1,031,818.38	1,104,103.15	72,284.77
0200 EMPLOYEE BENEFITS	17,867.15	216,326.96	404,426.12	188,099.16
0300 PURCHASED PROF AND TECH SERV	7,500.00	504,042.69	178,877.79	-325,164.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,423.53	47,514.83	34,570.05	-12,944.78
0600 SUPPLIES	10,764.88	269,881.17	50,167.04	-219,714.13
0700 PROPERTY	-10,000.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,283.31	2,069,584.03	1,772,144.15	-297,439.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,789.92	47,339.04	.00	-47,339.04
0200 EMPLOYEE BENEFITS	905.70	13,630.43	.00	-13,630.43
0300 PURCHASED PROF AND TECH SERV	11,221.00	40,975.50	.00	-40,975.50
0500 OTHER PURCHASED SERVICES	10,455.76	37,660.01	.00	-37,660.01
0600 SUPPLIES	20,352.47	76,286.72	.00	-76,286.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,724.85	215,891.70	.00	-215,891.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,224.94	156,561.45	169,623.49	13,062.04
0200 EMPLOYEE BENEFITS	2,740.41	20,878.63	23,336.48	2,457.85
0300 PURCHASED PROF AND TECH SERV	.00	1,640.88	1,592.00	-48.88
0400 PURCHASED PROPERTY SERVICES	141.86	165,028.71	180,031.32	15,002.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,032.94	25,235.01	23,369.08	-1,865.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,140.15	369,344.68	397,952.37	28,607.69
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,376.40	236,760.00	232,383.60
0500 OTHER PURCHASED SERVICES	.00	731.37	.00	-731.37
0600 SUPPLIES	124.45	390,775.49	237,260.00	-153,515.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	124.45	395,883.26	474,020.00	78,136.74
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	375.00	375.00	.00	-375.00
0400 PURCHASED PROPERTY SERVICES	.00	35,800.00	58,910.00	23,110.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	42,341.02	40,023.00	-2,318.02
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		375.00	78,516.02	98,933.00	20,416.98
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	9,523.74	73,693.56	72,750.00	-943.56
0200	EMPLOYEE BENEFITS	2,506.56	19,583.24	20,827.34	1,244.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,769.19	7,500.00	730.81
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		12,030.30	100,045.99	101,077.34	1,031.35
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	1,032.07	.00	-1,032.07
TOTAL 2900 OTHER INSTRUCTIONAL		.00	1,032.07	.00	-1,032.07
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	58.00	8,701.39	5,000.00	-3,701.39
0700	PROPERTY	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		58.00	8,701.39	10,000.00	1,298.61
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	107,803.11	824,298.58	900,632.94	76,334.36

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	7,366.30	55,774.30	61,504.93	5,730.63
0300	PURCHASED PROF AND TECH SERV	210.00	3,299.00	3,449.00	150.00
0500	OTHER PURCHASED SERVICES	829.41	7,696.40	8,011.59	315.19
0600	SUPPLIES	26,336.20	130,146.87	144,871.19	14,724.32
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	670.08	6,304.22	8,228.79	1,924.57
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		143,215.10	1,027,519.37	1,126,698.44	99,179.07
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	95,577.64	131,485.55	35,907.91
TOTAL 5200 FUND TRANSFERS		.00	95,577.64	131,485.55	35,907.91
TOTAL EXPENDITURES		1,361,958.07	12,279,130.64	13,379,736.67	1,100,606.03
TOTAL FOR SPECIAL REVENUE (2)		-212,623.54	352,183.67	-18,290.11	-370,473.78

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DISTR ACTIVITY (SPEC REV MY) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,565.65	.00	-1,565.65
TOTAL STUDENT ACTIVITIES	.00	1,565.65	.00	-1,565.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,250.00	30,613.62	15,150.00	-15,463.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,250.00	30,613.62	15,150.00	-15,463.62
TOTAL REVENUE FROM LOCAL SOURCES	5,250.00	32,179.27	15,150.00	-17,029.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,936.78	386,890.30	1,383.09	-385,507.21
TOTAL INTERFUND TRANSFERS	25,936.78	386,890.30	1,383.09	-385,507.21
TOTAL OTHER RECEIPTS	25,936.78	386,890.30	1,383.09	-385,507.21
TOTAL RECEIPTS	31,186.78	419,069.57	16,533.09	-402,536.48
TOTAL REVENUE	31,186.78	419,069.57	16,533.09	-402,536.48

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DISTR ACTIVITY (SPEC REV MY) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,992.02	8,763.75	.00	-8,763.75
0200 EMPLOYEE BENEFITS	235.23	1,004.86	.00	-1,004.86
0300 PURCHASED PROF AND TECH SERV	3,493.00	39,367.92	.00	-39,367.92
0400 PURCHASED PROPERTY SERVICES	53.50	517.50	.00	-517.50
0500 OTHER PURCHASED SERVICES	4,737.62	41,461.93	.00	-41,461.93
0600 SUPPLIES	40,244.28	213,831.91	16,533.09	-197,298.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	193.04	23,327.47	.00	-23,327.47
TOTAL 1000 INSTRUCTION	51,948.69	328,275.34	16,533.09	-311,742.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	680.00	.00	-680.00
0200 EMPLOYEE BENEFITS	.00	33.05	.00	-33.05
0300 PURCHASED PROF AND TECH SERV	.00	4,890.00	.00	-4,890.00
0400 PURCHASED PROPERTY SERVICES	.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	-15,313.59	8,234.96	.00	-8,234.96
0600 SUPPLIES	7,900.13	71,466.66	.00	-71,466.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-7,413.46	86,324.67	.00	-86,324.67
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	44,535.23	414,600.01	16,533.09	-398,066.92
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-13,348.45	4,469.56	.00	-4,469.56

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-12,231.03	.00	12,231.03
TOTAL STUDENT ACTIVITIES	.00	-12,231.03	.00	12,231.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-200.00	.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-200.00	.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-12,431.03	.00	12,431.03
TOTAL RECEIPTS	.00	-12,431.03	.00	12,431.03
TOTAL REVENUE	.00	-12,431.03	.00	12,431.03

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.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	-300.92	.00	300.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-300.92	.00	300.92
2100 STUDENT SUPPORT SERVICES					
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 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
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 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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					

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SPECIAL REV STUDENT ACT FUND (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-300.92	.00	300.92
TOTAL FOR SPECIAL REV STUDENT ACT FUND (		.00	-12,130.11	.00	12,130.11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	584,013.00	1,169,013.00	1,170,000.00	987.00
TOTAL RESTRICTED	584,013.00	1,169,013.00	1,170,000.00	987.00
TOTAL REVENUE FROM STATE SOURCES	584,013.00	1,169,013.00	1,170,000.00	987.00
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	584,013.00	1,169,013.00	1,170,000.00	987.00
TOTAL REVENUE	584,013.00	1,169,013.00	1,170,000.00	987.00

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,170,000.00	1,170,000.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		584,013.00	1,169,013.00	.00	-1,169,013.00

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	19,336,383.00	18,304,542.00	-1,031,841.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	19,336,383.00	18,304,542.00	-1,031,841.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	19,336,383.00	18,304,542.00	-1,031,841.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL RESTRICTED	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,474,254.00	2,948,508.00	1,474,254.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	20,810,637.00	21,253,050.00	442,413.00
TOTAL REVENUE	.00	20,810,637.00	21,253,050.00	442,413.00

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
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
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.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	1,441,590.89	20,873,326.13	21,253,050.00	379,723.87
TOTAL 5200 FUND TRANSFERS		1,441,590.89	20,873,326.13	21,253,050.00	379,723.87
TOTAL EXPENDITURES		1,441,590.89	20,873,326.13	21,253,050.00	379,723.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-1,441,590.89	-62,689.13	.00	62,689.13

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	133,380.06	1,885,712.96	.00	-1,885,712.96
TOTAL EARNINGS ON INVESTMENTS	133,380.06	1,885,712.96	.00	-1,885,712.96
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
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	133,380.06	1,885,712.96	.00	-1,885,712.96
REVENUE FROM STATE SOURCES				
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				
5110 BOND PRINCIPAL PROCEEDS	.00	39,565,000.00	.00	-39,565,000.00
5120 BOND PREMIUM	.00	1,114,569.60	.00	-1,114,569.60
TOTAL BOND ISSUANCE	.00	40,679,569.60	.00	-40,679,569.60

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	864,843.70	2,273,063.00	1,408,219.30
TOTAL INTERFUND TRANSFERS	.00	864,843.70	2,273,063.00	1,408,219.30
TOTAL OTHER RECEIPTS	.00	41,544,413.30	2,273,063.00	-39,271,350.30
TOTAL RECEIPTS	133,380.06	43,430,126.26	2,273,063.00	-41,157,063.26
TOTAL REVENUE	133,380.06	43,430,126.26	2,273,063.00	-41,157,063.26

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	636,021.05	.00	-636,021.05
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	636,021.05	.00	-636,021.05
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	27,194.99	605,903.84	.00	-605,903.84
0400	PURCHASED PROPERTY SERVICES	3,849,330.28	36,877,723.27	.00	-36,877,723.27
0500	OTHER PURCHASED SERVICES	.00	16,322.14	.00	-16,322.14
0600	SUPPLIES	561,923.57	1,235,804.96	.00	-1,235,804.96
0700	PROPERTY	-161,203.63	50,279.48	.00	-50,279.48
0800	DEBT SERVICE AND MISCELLANEOUS	.00	292,797.86	.00	-292,797.86
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,277,245.21	39,078,831.55	.00	-39,078,831.55
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	12,190.00	68,289.19	.00	-68,289.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		12,190.00	68,289.19	.00	-68,289.19
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	202,006.19	.00	-202,006.19
0400	PURCHASED PROPERTY SERVICES	.00	834,721.76	.00	-834,721.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	697,564.80	697,564.80	2,273,063.00	1,575,498.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS		697,564.80	1,734,292.75	2,273,063.00	538,770.25
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	41,885.69	.00	-41,885.69
TOTAL 5100 DEBT SERVICE		.00	41,885.69	.00	-41,885.69
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS		.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES		4,987,000.01	41,623,585.61	2,211,040.20	-39,412,545.41
TOTAL FOR CONSTRUCTION FUND (360)		-4,853,619.95	1,806,540.65	62,022.80	-1,744,517.85

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	21,455.99	938,382.61	.00	-938,382.61
TOTAL REVENUE ON BEHALF PAYMENTS	21,455.99	938,382.61	.00	-938,382.61
TOTAL REVENUE FROM STATE SOURCES	21,455.99	938,382.61	.00	-938,382.61
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,914,440.89	21,808,170.67	21,253,050.00	-555,120.67
TOTAL INTERFUND TRANSFERS	1,914,440.89	21,808,170.67	21,253,050.00	-555,120.67
TOTAL OTHER RECEIPTS	1,914,440.89	21,808,170.67	21,253,050.00	-555,120.67
TOTAL RECEIPTS	1,935,896.88	22,746,553.28	21,253,050.00	-1,493,503.28
TOTAL REVENUE	1,935,896.88	22,746,553.28	21,253,050.00	-1,493,503.28

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,935,896.88	22,743,437.84	21,253,050.00	-1,490,387.84
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,935,896.88	22,743,437.84	21,253,050.00	-1,490,387.84
TOTAL EXPENDITURES		1,935,896.88	22,743,437.84	21,253,050.00	-1,490,387.84
TOTAL FOR DEBT SERVICE FUND (400)		.00	3,115.44	.00	-3,115.44

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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	1,522,600.99	1,522,600.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,971.34	37,396.00	75,000.00	37,604.00
TOTAL EARNINGS ON INVESTMENTS	3,971.34	37,396.00	75,000.00	37,604.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	151,583.70	1,730,930.59	1,600,000.00	-130,930.59
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.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	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	151,583.70	1,730,930.59	1,600,000.00	-130,930.59
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	17,377.75	.00	-17,377.75
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,377.75	.00	-17,377.75
TOTAL REVENUE FROM LOCAL SOURCES	155,555.04	1,785,704.34	1,675,000.00	-110,704.34
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	573,929.28	573,929.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	573,929.28	573,929.28
TOTAL REVENUE FROM STATE SOURCES	.00	.00	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	537,792.86	5,131,762.42	4,946,247.68	-185,514.74
TOTAL RESTRICTED THROUGH THE STATE	537,792.86	5,131,762.42	4,946,247.68	-185,514.74
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	537,792.86	5,131,762.42	4,946,247.68	-185,514.74
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	5,147.54	.00	-5,147.54
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,147.54	.00	-5,147.54

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,147.54	.00	-5,147.54
TOTAL RECEIPTS	693,347.90	6,922,614.30	7,250,176.96	327,562.66
TOTAL REVENUE	693,347.90	6,922,614.30	8,772,777.95	1,850,163.65

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	335,923.23	2,344,689.99	3,034,092.58	689,402.59
0200	EMPLOYEE BENEFITS	96,171.05	668,223.05	861,055.10	192,832.05
0280	ON-BEHALF	.00	.00	573,929.28	573,929.28
0300	PURCHASED PROF AND TECH SERV	1,225.00	19,839.70	27,879.70	8,040.00
0400	PURCHASED PROPERTY SERVICES	17,458.63	136,449.65	204,884.71	68,435.06
0500	OTHER PURCHASED SERVICES	1,582.45	25,064.07	47,286.22	22,222.15
0600	SUPPLIES	238,437.29	3,469,601.52	3,529,306.56	59,705.04
0700	PROPERTY	.00	12,031.73	25,117.20	13,085.47
0800	DEBT SERVICE AND MISCELLANEOUS	1,536.00	9,570.60	9,226.60	-344.00
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		692,333.65	6,685,470.31	8,512,777.95	1,827,307.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	44,764.97	312,137.80	260,000.00	-52,137.80
TOTAL 5200 FUND TRANSFERS		44,764.97	312,137.80	260,000.00	-52,137.80
TOTAL EXPENDITURES		737,098.62	6,997,608.11	8,772,777.95	1,775,169.84
TOTAL FOR FOOD SERVICE FUND (51)		-43,750.72	-74,993.81	.00	74,993.81

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 FIXED ASSET GAIN/LOSS	.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
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

GOVERNMENTAL ASSESTS (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 ASSESTS (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 ASSESTS (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 FIXED ASSET GAIN/LOSS	.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				
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.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

DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.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

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Karen Weaver **