

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	35,060,415.30	35,060,415.30	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
	1111 GNL FND PROPERTY TAX REVNU	11,485.05	48,810,874.18	48,446,602.00	-364,272.18
	1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
	1113 PSC/FRANCHISE PROPERTY TAX	.00	2,041,086.11	2,000,638.00	-40,448.11
	1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
	1115 DELINQUENT PROPERTY TAX	39,546.76	255,209.90	200,000.00	-55,209.90
	1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
	1117 MOTOR VEHICLE TAX	810,587.37	5,684,237.16	5,479,386.00	-204,851.16
	1118 UNMINED MINERALS TAX	.00	.00	.00	.00
	1121 UTILITIES TAX	332,450.54	4,315,793.72	4,229,000.00	-86,793.72
	1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	1191 OMITTED PROPERTY TAX	.00	53,801.06	42,000.00	-11,801.06
	1192 EXCISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,194,069.72	61,161,002.13	60,397,626.00	-763,376.13
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 DISTRICT TUITION FRM INDIVIDUA	23,090.00	53,747.50	.00	-53,747.50
	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 TUITION-RESTITUTION	.00	.00	.00	.00
	TOTAL TUITION	23,090.00	53,747.50	.00	-53,747.50
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

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1441 TRANSPORT FRM NON-PUBLIC SCHS		.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT		.00	.00	.00	.00
TOTAL TRANSPORTATION	.00		.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		280,294.34	2,497,927.31	1,200,000.00	-1,297,927.31
1530 NET INCREASE INVESTT FAIR VAL		-20,392.67	111,394.89	.00	-111,394.89
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	259,901.67		2,609,322.20	1,200,000.00	-1,409,322.20
STUDENT ACTIVITIES					
1740 STUDENT PARKING FEES - 75%		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 REVENUE-SPECIAL PROJECTS		.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER		475.85	932.10	9,000.00	8,067.90
TOTAL COMMUNITY SERVICE ACTIVITIES	475.85		932.10	9,000.00	8,067.90
OTHER REVENUE FROM LOCAL SOURCES					
1910 REAL PROPERTY RENT INCOME		.00	1,500.00	2,200.00	700.00
1911 BUILDING RENTAL		1,327.50	43,936.49	39,000.00	-4,936.49
1912 BUS RENTAL		32,886.54	309,128.37	300,000.00	-9,128.37
1919 RENTAL-OTHER		.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS		.00	93,000.00	90,000.00	-3,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA		.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE		.00	.00	.00	.00
1925 DAYCARE REVENUE		.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE		.00	.00	.00	.00
1925 GATE RECEIPTS		.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE		.00	.00	.00	.00
1925 SCHOOL FEES		.00	.00	.00	.00
1925 SCHOOL REVENUE		.00	.00	.00	.00
1925 SPORTS PASS		.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
1970 REV FROM OTHER DEPT IN DISTRIC		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00

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1990 MISCELLANEOUS REVENUE		36,370.30	138,050.58	130,000.00	-8,050.58
1993 TECH REIMBURSEMENT REBATE		.00	.00	.00	.00
1999 Preschool Special Project C/O		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,584.34		591,665.44	566,700.00	-24,965.44
TOTAL REVENUE FROM LOCAL SOURCES	1,548,121.58		64,416,669.37	62,173,326.00	-2,243,343.37
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,031,907.00	38,885,844.00	38,885,844.00	.00
TOTAL STATE PROGRAM	3,031,907.00		38,885,844.00	38,885,844.00	.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL		.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION		113,763.00	113,763.00	100,000.00	-13,763.00
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
3126 SUB SALARY REIMB (STATE)		.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND		.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	113,763.00		113,763.00	100,000.00	-13,763.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT TEACHER SUPPLEMNT		146,000.00	146,000.00	150,000.00	4,000.00
3131 MISC REIMB		.00	.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM		54,000.00	54,000.00	60,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	200,000.00		200,000.00	210,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV-IN LIEU OF TAX-STATE		7,873.89	94,479.07	75,332.00	-19,147.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,873.89		94,479.07	75,332.00	-19,147.07
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	41,715,400.00	41,715,400.00

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TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,353,543.89		39,294,086.07	80,986,576.00	41,692,489.93
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00		.00	.00	.00
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 REIMBURSEMENT		30.00	468,253.19	400,000.00	-68,253.19
TOTAL FEDERAL REIMBURSEMENT	30.00		468,253.19	400,000.00	-68,253.19
TOTAL REVENUE FROM FEDERAL SOURCES	30.00		468,253.19	400,000.00	-68,253.19
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		5,828,908.45	6,736,664.91	1,326,741.46	-5,409,923.45
5210 TRANSFER IN - SALARIES		.00	1,395,405.00	1,769,379.00	373,974.00
5220 INDIRECT COSTS TRANSFER		75,658.00	297,567.00	185,348.37	-112,218.63
TOTAL INTERFUND TRANSFERS	5,904,566.45		8,429,636.91	3,281,468.83	-5,148,168.08
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS		.00	.00	.00	.00
5331 SALE OF BUILDINGS		.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS		.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT		.00	21,124.00	500.00	-20,624.00
5341 DISPOSAL PROCEEDS - TECH EQ		.00	3,262.76	5,000.00	1,737.24
5342 INSUR COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	24,386.76	5,500.00	-18,886.76
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,904,566.45		8,454,023.67	3,286,968.83	-5,167,054.84
TOTAL RECEIPTS	10,806,261.92		112,633,032.30	146,846,870.83	34,213,838.53
TOTAL REVENUE	10,806,261.92		147,693,447.60	181,907,286.13	34,213,838.53

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	9,164,541.73	45,432,016.55	52,854,401.78	7,422,385.23
0200	EMPLOYEE BENEFITS	712,381.44	6,811,314.62	8,387,678.87	1,576,364.25
0280	ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300	PURCHASED PROF AND TECH SERV	52,074.97	1,056,587.55	311,575.25	-745,012.30
0400	PURCHASED PROPERTY SERVICES	28,892.55	189,880.22	197,280.30	7,400.08
0500	OTHER PURCHASED SERVICES	15,592.85	85,047.67	143,312.00	58,264.33
0600	SUPPLIES	167,240.95	2,191,266.62	2,801,590.13	610,323.51
0700	PROPERTY	9,947.50	475,823.90	463,132.00	-12,691.90
0800	DEBT SERVICE AND MISCELLANEOUS	39,681.24	2,023,355.61	1,148,314.61	-875,041.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,190,353.23	58,265,292.74	103,494,369.48	45,229,076.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,358,632.33	7,564,889.45	7,464,991.85	-99,897.60
0200	EMPLOYEE BENEFITS	102,141.77	581,903.96	665,892.05	83,988.09
0280	ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300	PURCHASED PROF AND TECH SERV	-46,096.92	277,638.62	430,195.00	152,556.38
0400	PURCHASED PROPERTY SERVICES	.00	528.00	320.00	-208.00
0500	OTHER PURCHASED SERVICES	558.70	4,445.70	2,500.00	-1,945.70
0600	SUPPLIES	80.00	79,889.93	43,631.62	-36,258.31
0700	PROPERTY	.00	31,892.25	100,000.00	68,107.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,415,315.88	8,541,187.91	9,813,081.98	1,271,894.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	629,750.80	3,778,111.04	3,622,956.52	-155,154.52
0200	EMPLOYEE BENEFITS	41,878.78	235,857.64	282,551.53	46,693.89
0280	ON-BEHALF	.00	.00	552,925.04	552,925.04
0300	PURCHASED PROF AND TECH SERV	6,626.03	19,821.02	25,950.00	6,128.98
0400	PURCHASED PROPERTY SERVICES	-3,470.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,027.82	36,855.67	34,174.18	-2,681.49
0600	SUPPLIES	-1,034,269.14	340,846.43	1,712,158.18	1,371,311.75
0700	PROPERTY	.00	135,377.09	316,000.00	180,622.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,778.23	23,000.00	17,221.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-350,455.71	4,552,647.12	6,569,715.45	2,017,068.33
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	64,182.89	582,912.60	540,273.03	-42,639.57
0200	EMPLOYEE BENEFITS	79,854.88	118,474.00	251,854.82	133,380.82
0280	ON-BEHALF	.00	.00	90,545.57	90,545.57

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0300	PURCHASED PROF AND TECH SERV	28,307.72	1,428,745.90	1,106,382.00	-322,363.90
0400	PURCHASED PROPERTY SERVICES	1,903.57	23,666.36	49,200.00	25,533.64
0500	OTHER PURCHASED SERVICES	5,148.74	612,909.58	514,245.90	-98,663.68
0600	SUPPLIES	483.75	16,024.45	232,845.82	216,821.37
0700	PROPERTY	.00	1,207.93	500.00	-707.93
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	53,025.37	67,880.00	14,854.63
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		180,131.55	2,836,966.19	2,853,727.14	16,760.95
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	825,039.85	6,948,516.92	6,630,499.55	-318,017.37
0200	EMPLOYEE BENEFITS	135,544.58	848,703.25	873,659.89	24,956.64
0280	ON-BEHALF	.00	.00	1,027,144.99	1,027,144.99
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 2400 SCHOOL ADMIN SUPPORT		960,584.43	7,797,220.17	8,531,304.43	734,084.26
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	144,125.45	1,808,409.40	1,680,150.22	-128,259.18
0200	EMPLOYEE BENEFITS	118,566.80	495,724.04	465,245.53	-30,478.51
0280	ON-BEHALF	.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV	17,600.91	200,306.55	171,768.03	-28,538.52
0400	PURCHASED PROPERTY SERVICES	4,295.72	21,244.84	15,068.02	-6,176.82
0500	OTHER PURCHASED SERVICES	18,118.49	200,436.72	500,976.97	300,540.25
0600	SUPPLIES	1,589,930.54	1,767,802.20	767,922.77	-999,879.43
0700	PROPERTY	1,150,558.05	2,863,115.73	3,037,510.49	174,394.76
0800	DEBT SERVICE AND MISCELLANEOUS	275.00	-223,808.20	100.00	223,908.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,043,470.96	7,133,231.28	6,876,349.52	-256,881.76
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	379,413.74	4,357,030.30	4,098,376.89	-258,653.41
0200	EMPLOYEE BENEFITS	106,555.17	1,213,976.04	1,324,040.39	110,064.35
0280	ON-BEHALF	.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV	12,696.00	40,706.00	17,500.00	-23,206.00
0400	PURCHASED PROPERTY SERVICES	158,731.95	1,550,712.42	1,522,845.36	-27,867.06
0500	OTHER PURCHASED SERVICES	44,096.04	716,770.17	422,942.00	-293,828.17
0600	SUPPLIES	226,312.18	3,275,122.08	3,040,945.69	-234,176.39
0700	PROPERTY	136,994.52	327,090.50	220,000.00	-107,090.50

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0800	DEBT SERVICE AND MISCELLANEOUS	3,656.72	41,041.15	36,000.00	-5,041.15
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 1,068,456.32		11,522,448.66	11,316,668.34	-205,780.32
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	485,457.93	3,706,045.68	3,862,761.19	156,715.51
0200	EMPLOYEE BENEFITS	144,368.05	1,088,800.83	1,281,091.01	192,290.18
0280	ON-BEHALF	.00	.00	508,249.19	508,249.19
0300	PURCHASED PROF AND TECH SERV	.00	50,647.34	1,500.00	-49,147.34
0400	PURCHASED PROPERTY SERVICES	19,812.21	116,035.82	104,777.62	-11,258.20
0500	OTHER PURCHASED SERVICES	6,998.34	252,708.44	201,550.40	-51,158.04
0600	SUPPLIES	97,267.24	1,050,965.86	1,521,391.14	470,425.28
0700	PROPERTY	158,337.37	2,079,342.76	1,480,000.00	-599,342.76
0800	DEBT SERVICE AND MISCELLANEOUS	923.58	11,977.56	19,700.00	7,722.44
TOTAL 2700	STUDENT TRANSPORTATION 913,164.72		8,356,524.29	8,981,020.55	624,496.26
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION .00		.00	.00	.00
3200	DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS .00		.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	77.15	.00	-77.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,057.50	2,250.00	-807.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	204.57	204.57	600.00	395.43
0600	SUPPLIES	.00	1,094.32	1,700.00	605.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES 204.57		4,433.54	4,600.00	166.46
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700	PROPERTY	.00	.00	4,000,000.00	4,000,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	4,000,000.00	4,000,000.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	32,987.26	423,827.54	440,946.69	17,119.15
0200	EMPLOYEE BENEFITS	3,279.78	47,184.67	58,133.61	10,948.94
0300	PURCHASED PROF AND TECH SERV	821.45	5,751.45	15,900.00	10,148.55
0400	PURCHASED PROPERTY SERVICES	11,543.72	427,904.96	229,772.94	-198,132.02
0500	OTHER PURCHASED SERVICES	725.02	3,345.88	4,585.00	1,239.12
0600	SUPPLIES	.00	29,156.72	181,026.00	151,869.28
0700	PROPERTY	-46,979.36	-60,102.18	503,000.00	563,102.18
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	1,399.50	2,085.00	685.50
TOTAL 4300	ARCHITECTURAL/ENGIN	2,507.87	878,468.54	1,435,449.24	556,980.70
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
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				

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.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	134,452.40	270,759.40	5,000.00	-265,759.40
TOTAL 5200	FUND TRANSFERS	134,452.40	270,759.40	5,000.00	-265,759.40
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES		17,558,186.22	110,159,179.84	181,907,286.13	71,748,106.29
TOTAL FOR GENERAL FUND (1)		-6,751,924.30	37,534,267.76	.00	-37,534,267.76

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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		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00	.00
STUDENT ACTIVITIES					
1740 REV-BAND DIRECTOR FY 09		.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	247,883.86	70,000.00	-177,883.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		247,883.86	70,000.00	-177,883.86
TOTAL REVENUE FROM LOCAL SOURCES	.00		247,883.86	70,000.00	-177,883.86
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 REV-MATH COACH (NKU) FY 07/08		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00		.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00		.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM	.00		.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		360,208.00	3,211,603.91	3,101,252.00	-110,351.91
TOTAL RESTRICTED	360,208.00		3,211,603.91	3,101,252.00	-110,351.91
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF IDU FY 08		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	360,208.00		3,211,603.91	3,101,252.00	-110,351.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 REV-HEAD START FY16		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		373,891.52	3,738,327.58	3,811,555.00	73,227.42
TOTAL RESTRICTED THROUGH THE STATE	373,891.52		3,738,327.58	3,811,555.00	73,227.42
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTRMDTE AGY		.00	42,607.01	.00	-42,607.01
TOTAL THROUGH INTERMEDIATE AGENCIES	.00		42,607.01	.00	-42,607.01
TOTAL REVENUE FROM FEDERAL SOURCES	373,891.52		3,780,934.59	3,811,555.00	30,620.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		98,480.00	234,787.00	234,787.00	.00

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II		.00	.00	.00	.00
5232 NCLB XFR FROM TITLE IV		.00	.00	.00	.00
5241 GRANT XFRS TO TITLE I		.00	.00	.00	.00
5242 NCLB XFR TO TITLE II		.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR		.00	.00	.00	.00
5254 FLEX TRANSFER IN		.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	98,480.00		234,787.00	234,787.00	.00
TOTAL OTHER RECEIPTS	98,480.00		234,787.00	234,787.00	.00
TOTAL RECEIPTS	832,579.52		7,475,209.36	7,217,594.00	-257,615.36
TOTAL REVENUE	832,579.52		7,475,209.36	7,217,594.00	-257,615.36

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.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	392,157.75	2,138,557.51	2,309,423.69	170,866.18
0200	EMPLOYEE BENEFITS	37,889.90	192,317.25	250,778.07	58,460.82
0300	PURCHASED PROF AND TECH SERV	100,000.00	521,186.01	534,958.00	13,771.99
0400	PURCHASED PROPERTY SERVICES	.00	835.00	825.15	-9.85
0500	OTHER PURCHASED SERVICES	174.06	29,910.88	53,575.00	23,664.12
0600	SUPPLIES	11,515.97	-2,542.99	700,812.42	703,355.41
0700	PROPERTY	107,633.92	303,726.96	5,672.45	-298,054.51
0800	DEBT SERVICE AND MISCELLANEOUS	2,429.92	5,625.22	10,000.00	4,374.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	651,801.52	3,189,615.84	3,866,044.78	676,428.94
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	136,700.28	743,446.57	793,861.87	50,415.30
0200	EMPLOYEE BENEFITS	40,018.13	181,329.91	234,917.08	53,587.17
0300	PURCHASED PROF AND TECH SERV	97,247.50	100,987.47	15,996.00	-84,991.47
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,213.08	13,652.54	14,603.00	950.46
0600	SUPPLIES	3,748.87	100,650.17	95,328.00	-5,322.17
0700	PROPERTY	.00	11,379.50	6,644.00	-4,735.50
0800	DEBT SERVICE AND MISCELLANEOUS	74.44	342.94	500.00	157.06
TOTAL 2100	STUDENT SUPPORT SERVICES	279,002.30	1,151,789.10	1,161,849.95	10,060.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	242,702.84	1,445,411.82	1,404,238.53	-41,173.29
0200	EMPLOYEE BENEFITS	76,741.26	448,277.28	371,673.37	-76,603.91
0300	PURCHASED PROF AND TECH SERV	2,000.00	97,243.38	28,843.82	-68,399.56
0400	PURCHASED PROPERTY SERVICES	.00	820.29	3,500.00	2,679.71
0500	OTHER PURCHASED SERVICES	36,940.88	87,168.69	42,115.99	-45,052.70
0600	SUPPLIES	1,571.39	175,709.56	155,677.56	-20,032.00
0700	PROPERTY	.00	24,786.00	14,800.00	-9,986.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	359,956.37	2,279,417.02	2,020,849.27	-258,567.75

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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	.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 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 3100		FOOD SERVICE OPERATION	.00	.00	.00	.00
3200		DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES		.00	395,250.46	.00	-395,250.46
0200	EMPLOYEE BENEFITS		.00	181,014.25	.00	-181,014.25
0400	PURCHASED PROPERTY SERVICES		.00	5,600.00	.00	-5,600.00
0600	SUPPLIES		.00	48,361.83	.00	-48,361.83
0800	DEBT SERVICE AND MISCELLANEOUS		.00	57,604.35	.00	-57,604.35
TOTAL 3200		DAY CARE OPERATIONS	.00	687,830.89	.00	-687,830.89
3300		COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES		7,521.62	143,582.76	144,631.60	1,048.84
0200	EMPLOYEE BENEFITS		451.99	11,005.94	12,211.83	1,205.89
0300	PURCHASED PROF AND TECH SERV		.00	49.00	49.00	.00
0500	OTHER PURCHASED SERVICES		.00	249.36	249.36	.00
0600	SUPPLIES		407.18	11,484.45	11,523.21	38.76
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	185.00	185.00	.00
TOTAL 3300		COMMUNITY SERVICES	8,380.79	166,556.51	168,850.00	2,293.49
4300		ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4300		ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4900		OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
TOTAL 4900		OTHER - FACILITIES	.00	.00	.00	.00
5200		FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200		FUND TRANSFERS	.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
TOTAL EXPENDITURES	1,299,140.98		7,475,209.36	7,217,594.00	-257,615.36
TOTAL FOR SPECIAL REVENUE (2)	-466,561.46		.00	.00	.00

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DISTRICT ACTIVITY FUND 21 AY (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 DISTRICT TUITION FRM INDIVIDUA	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,825.59	63,876.93	.00	-63,876.93
TOTAL EARNINGS ON INVESTMENTS	4,825.59	63,876.93	.00	-63,876.93
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	13,044.25	210,683.64	.00	-210,683.64
1720 BOOKSTORE SALES-DISTRICT ACTIV	1,461.47	36,930.43	.00	-36,930.43
1740 STUDENT FEES-DISTRICT ACTIVITY	188,645.03	2,093,187.52	2,449,923.59	356,736.07
1790 OTHER DIST/STUDENT ACTIVIT INC	25,331.94	230,672.94	.00	-230,672.94
TOTAL STUDENT ACTIVITIES	228,482.69	2,571,474.53	2,449,923.59	-121,550.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	27,260.50	372,210.71	.00	-372,210.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,260.50	372,210.71	.00	-372,210.71
TOTAL REVENUE FROM LOCAL SOURCES	260,568.78	3,007,562.17	2,449,923.59	-557,638.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	523,543.94	523,543.94	.00	-523,543.94
TOTAL INTERFUND TRANSFERS				

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	523,543.94	523,543.94	.00	-523,543.94
TOTAL OTHER RECEIPTS	523,543.94	523,543.94	.00	-523,543.94
TOTAL RECEIPTS	784,112.72	3,531,106.11	2,449,923.59	-1,081,182.52
TOTAL REVENUE	784,112.72	3,531,106.11	2,449,923.59	-1,081,182.52

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DISTRICT	ACTIVITY FUND	MONTH	TO DATE	YEAR	BUDGET	AVAILABLE
	21	AY (TO DATE	APPROP	BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES		78,438.29	355,288.32	.00	-355,288.32
0200	EMPLOYEE BENEFITS		8,368.48	36,901.34	.00	-36,901.34
0300	PURCHASED PROF AND TECH SERV		7,619.28	97,759.59	.00	-97,759.59
0400	PURCHASED PROPERTY SERVICES		21,022.00	216,241.91	.00	-216,241.91
0500	OTHER PURCHASED SERVICES		7,551.49	120,381.52	.00	-120,381.52
0600	SUPPLIES		263,917.93	1,860,739.93	2,385,811.19	525,071.26
0700	PROPERTY		10,482.50	28,937.10	.00	-28,937.10
0800	DEBT SERVICE AND MISCELLANEOUS		12.50	15,461.32	.00	-15,461.32
	UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION		397,412.47	2,731,711.03	2,385,811.19	-345,899.84
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES		.00	5,801.00	.00	-5,801.00
0600	SUPPLIES		.00	3,000.00	64,112.40	61,112.40
0700	PROPERTY		.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE		.00	8,801.00	64,112.40	55,311.40
5200	FUND TRANSFERS					
0600	SUPPLIES		625.00	700.00	.00	-700.00
0900	OTHER ITEMS		.00	225,558.46	.00	-225,558.46
TOTAL 5200	FUND TRANSFERS		625.00	226,258.46	.00	-226,258.46
5300	CONTINGENCY					
0840	CONTINGENCY		.00	.00	.00	.00
TOTAL 5300	CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES			398,037.47	2,966,770.49	2,449,923.59	-516,846.90
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (

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DISTRICT ACTIVITY FUND 21 AY (MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		386,075.25	564,335.62	.00	-564,335.62

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DISTRICT ACTIVITY FUND 22 MY (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
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRCT ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	-22,635.00	750,754.16	750,754.16	.00
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-22,635.00	750,754.16	750,754.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	-100.00	16,480.00	16,480.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-100.00	16,480.00	16,480.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-22,735.00	767,234.16	767,234.16	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	-22,735.00	767,234.16	767,234.16	.00
TOTAL REVENUE	-22,735.00	767,234.16	767,234.16	.00

MONTHLY REPORT - FY 2025 Period 12

DISTRICT	ACTIVITY FUND	MONTH MY (TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES		.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		-9,972.48	555,340.86	553,350.82	-1,990.04
0200	EMPLOYEE BENEFITS		-790.91	63,278.19	63,329.93	51.74
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	5,426.92	5,426.92	.00
0600	SUPPLIES		-7,929.86	142,596.69	144,226.99	1,630.30
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		-5,523.00	591.50	899.50	308.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION		-24,216.25	767,234.16	767,234.16	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.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
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
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
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00

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DISTRICT	ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	523,543.94	523,543.94	.00	-523,543.94
TOTAL 5200	FUND TRANSFERS	523,543.94	523,543.94	.00	-523,543.94
TOTAL EXPENDITURES	499,327.69	1,290,778.10	767,234.16	-523,543.94	
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (-522,062.69	-523,543.94	.00	523,543.94	

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SCHOOL ACTIVITY FUND 25 (25)	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					
1740 STUDENT FEES-DISTRICT ACTIVITY	.00		.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	6,279,534.36		6,279,534.36	1,917,000.00	-4,362,534.36
TOTAL STUDENT ACTIVITIES	6,279,534.36		6,279,534.36	1,917,000.00	-4,362,534.36
TOTAL REVENUE FROM LOCAL SOURCES	6,279,534.36		6,279,534.36	1,917,000.00	-4,362,534.36
TOTAL RECEIPTS	6,279,534.36		6,279,534.36	1,917,000.00	-4,362,534.36
TOTAL REVENUE	6,279,534.36		6,279,534.36	1,917,000.00	-4,362,534.36

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	6,052,895.71	6,052,895.71	1,917,000.00	-4,135,895.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,052,895.71	6,052,895.71	1,917,000.00	-4,135,895.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,052,895.71	6,052,895.71	1,917,000.00	-4,135,895.71
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	226,638.65	226,638.65	.00	-226,638.65

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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
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 REVENUE-CAPITAL OUTLAY		.00	1,131,005.00	1,131,005.00	.00
TOTAL RESTRICTED	.00		1,131,005.00	1,131,005.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		1,131,005.00	1,131,005.00	.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		1,131,005.00	1,131,005.00	.00
TOTAL REVENUE	.00		1,131,005.00	1,131,005.00	.00

MONTHLY REPORT - FY 2025 Period 12

CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.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
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00		.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & 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
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00		.00	.00	.00
4900	OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES		.00	.00	1,131,005.00	1,131,005.00
TOTAL 4900	OTHER - FACILITIES	.00		.00	1,131,005.00	1,131,005.00
5100	DEBT SERVICE					
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
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS		1,131,005.00	1,131,005.00	.00	-1,131,005.00
TOTAL 5200	FUND TRANSFERS	1,131,005.00		1,131,005.00	.00	-1,131,005.00

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CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,131,005.00		1,131,005.00	1,131,005.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,131,005.00		.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	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 REAL PROPERTY TAX	.00	19,717,805.00	19,717,805.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
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
TOTAL AD VALOREM TAXES	.00	19,717,805.00	19,717,805.00	.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	19,717,805.00	19,717,805.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	3,282,539.00	7,675,143.00	7,675,143.00	.00
TOTAL RESTRICTED	3,282,539.00	7,675,143.00	7,675,143.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,282,539.00	7,675,143.00	7,675,143.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	377,132.05	377,132.05	.00	-377,132.05

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	377,132.05	377,132.05	.00	-377,132.05
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	377,132.05	377,132.05	.00	-377,132.05
TOTAL RECEIPTS	3,659,671.05	27,770,080.05	27,392,948.00	-377,132.05
TOTAL REVENUE	3,659,671.05	27,770,080.05	27,392,948.00	-377,132.05

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BLDING FUND (5CNT LEVY-DT SVC)	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
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
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
TOTAL 4500	BUILDING ACQUISITIONS & 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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	11,417,879.99	11,417,879.99
TOTAL 4900 OTHER - FACILITIES	.00	.00	11,417,879.99	11,417,879.99
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,697,903.45	26,358,926.91	15,722,768.01	-10,636,158.90
TOTAL 5200 FUND TRANSFERS	4,697,903.45	26,358,926.91	15,722,768.01	-10,636,158.90
TOTAL EXPENDITURES	4,697,903.45	26,358,926.91	27,392,948.00	1,034,021.09
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	-1,038,232.40	1,411,153.14	.00	-1,411,153.14

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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		167,339.44	1,097,871.71	.00	-1,097,871.71
TOTAL EARNINGS ON INVESTMENTS	167,339.44		1,097,871.71	.00	-1,097,871.71
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1990 MISC REV CAMDEN 18199		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	167,339.44		1,097,871.71	.00	-1,097,871.71
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	62,340,950.28	16,752,752.35	-45,588,197.93
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		62,340,950.28	16,752,752.35	-45,588,197.93
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN		.00	5,938,255.45	1,477,000.00	-4,461,255.45
TOTAL INTERFUND TRANSFERS	.00		5,938,255.45	1,477,000.00	-4,461,255.45
TOTAL OTHER RECEIPTS	.00		68,279,205.73	18,229,752.35	-50,049,453.38
TOTAL RECEIPTS	167,339.44		69,377,077.44	18,229,752.35	-51,147,325.09
TOTAL REVENUE	167,339.44		69,377,077.44	18,229,752.35	-51,147,325.09

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CONSTRUCTION FUND (360)	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
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.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
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	2,425.00	-42,816.32	.00	42,816.32
0400	PURCHASED PROPERTY SERVICES	.00	12,995,523.29	.00	-12,995,523.29
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	11,474.80	.00	-11,474.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	2,425.00	12,964,181.77	.00	-12,964,181.77
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	24,490.69	.00	-24,490.69
0400	PURCHASED PROPERTY SERVICES	.00	1,026,077.37	.00	-1,026,077.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	1,050,568.06	.00	-1,050,568.06
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV		16,187.89	41,812.52	843,000.00	801,187.48
0400	PURCHASED PROPERTY SERVICES		136,004.85	519,012.81	.00	-519,012.81
0500	OTHER PURCHASED SERVICES		.00	371.50	1,500.00	1,128.50
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	231,737.22	.00	-231,737.22
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS		152,192.74	792,934.05	844,500.00	51,565.95
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV		636,802.01	7,674,679.95	855,037.35	-6,819,642.60
0400	PURCHASED PROPERTY SERVICES		1,433,459.26	6,395,787.80	15,738,300.00	9,342,512.20
0500	OTHER PURCHASED SERVICES		.00	49,001.61	5,000.00	-44,001.61
0600	SUPPLIES		.00	19,510.00	.00	-19,510.00
0700	PROPERTY		72,252.86	311,830.26	.00	-311,830.26
0840	CONTINGENCY		.00	.00	786,915.00	786,915.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES		2,142,514.13	14,450,809.62	17,385,252.35	2,934,442.73
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS		.00	464,643.41	.00	-464,643.41
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE		.00	464,643.41	.00	-464,643.41
5200 FUND TRANSFERS						
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES			2,297,131.87	29,723,136.91	18,229,752.35	-11,493,384.56
TOTAL FOR CONSTRUCTION FUND (360)			-2,129,792.43	39,653,940.53	.00	-39,653,940.53

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DEBT SERVICE FUND (400)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST 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 ON BEHALF PMTS STATE		.00	.00	225,811.47	225,811.47
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	225,811.47	225,811.47
TOTAL REVENUE FROM STATE SOURCES	.00		.00	225,811.47	225,811.47
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		.00	15,722,768.01	15,722,768.01	.00
TOTAL INTERFUND TRANSFERS	.00		15,722,768.01	15,722,768.01	.00
TOTAL OTHER RECEIPTS	.00		15,722,768.01	15,722,768.01	.00
TOTAL RECEIPTS	.00		15,722,768.01	15,948,579.48	225,811.47
TOTAL REVENUE	.00		15,722,768.01	15,948,579.48	225,811.47

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DEBT SERVICE FUND (400)	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
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,722,768.01	15,948,579.48	225,811.47
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	15,722,768.01	15,948,579.48	225,811.47
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	377,132.05	377,132.05	.00	-377,132.05
TOTAL 5200	FUND TRANSFERS	377,132.05	377,132.05	.00	-377,132.05
TOTAL EXPENDITURES		377,132.05	16,099,900.06	15,948,579.48	-151,320.58
TOTAL FOR DEBT SERVICE FUND (400)		-377,132.05	-377,132.05	.00	377,132.05

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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	3,569,185.91	3,569,185.91	1,453,954.68	-2,115,231.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
	1510 INTEREST ON INVESTMENTS	9,225.12	133,805.79	100,000.00	-33,805.79
	TOTAL EARNINGS ON INVESTMENTS	9,225.12	133,805.79	100,000.00	-33,805.79
FOOD SERVICE					
	1611 REIMBURSABLE SCHOOL LUNCH PRG	1,973.72	2,144,605.78	2,126,000.00	-18,605.78
	1612 REIMBURSABLE SCH BREAKFAST PRG	.00	108,602.50	254,500.00	145,897.50
	1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
	1621 NON-REIMBURSABLE LUNCH PRG	.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	56,950.57	159,600.00	102,649.43
	1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
	1629 NON-REIMBURSABLE OTHER FOOD PRG	25,979.25	116,695.70	141,100.00	24,404.30
	1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
	1631 CATERING FOOD SERVICE	.00	.00	.00	.00
	1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
	1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
	1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
	TOTAL FOOD SERVICE	27,952.97	2,426,854.55	2,681,200.00	254,345.45
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	-444.11	.00	444.11
	1994 RETURN FOR INSUFFICIENT CHECKS	-129.75	-139.75	.00	139.75
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-129.75	-583.86	.00	583.86
	TOTAL REVENUE FROM LOCAL SOURCES	37,048.34	2,560,076.48	2,781,200.00	221,123.52
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	45,980.07	43,000.00	-2,980.07
TOTAL RESTRICTED	.00		45,980.07	43,000.00	-2,980.07
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00		45,980.07	284,100.00	238,119.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		272,067.39	2,486,186.34	1,702,000.00	-784,186.34
TOTAL RESTRICTED THROUGH THE STATE	272,067.39		2,486,186.34	1,702,000.00	-784,186.34
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		230.91	153,050.43	169,000.00	15,949.57
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	230.91		153,050.43	169,000.00	15,949.57
TOTAL REVENUE FROM FEDERAL SOURCES	272,298.30		2,639,236.77	1,871,000.00	-768,236.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		35,972.40	35,972.40	.00	-35,972.40
TOTAL INTERFUND TRANSFERS	35,972.40		35,972.40	.00	-35,972.40
SALE OR COMP FOR LOSS OF ASSETS					
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					

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FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL OTHER RECEIPTS	35,972.40		35,972.40	.00	-35,972.40
TOTAL RECEIPTS	345,319.04		5,281,265.72	4,936,300.00	-344,965.72
TOTAL REVENUE	3,914,504.95		8,850,451.63	6,390,254.68	-2,460,196.95

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FOOD SERVICE FUND (51)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		295,449.54	1,732,145.64	1,424,726.39	-307,419.25
0200	EMPLOYEE BENEFITS		82,370.57	467,871.48	478,083.75	10,212.27
0280	ON-BEHALF		.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV		.00	6,590.00	7,457.34	867.34
0400	PURCHASED PROPERTY SERVICES		612.25	26,905.11	23,352.95	-3,552.16
0500	OTHER PURCHASED SERVICES		813.98	72,598.26	139,202.94	66,604.68
0600	SUPPLIES		25,102.32	3,234,632.28	2,570,050.00	-664,582.28
0700	PROPERTY		30,928.22	528,908.10	75,000.00	-453,908.10
0800	DEBT SERVICE AND MISCELLANEOUS		4,053.67	31,438.60	33,576.65	2,138.05
0840	CONTINGENCY		.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			439,330.55	6,101,089.47	6,204,906.31	103,816.84
5200 FUND TRANSFERS						
0900	OTHER ITEMS		75,658.00	297,567.00	185,348.37	-112,218.63
TOTAL 5200 FUND TRANSFERS			75,658.00	297,567.00	185,348.37	-112,218.63
TOTAL EXPENDITURES			514,988.55	6,398,656.47	6,390,254.68	-8,401.79
TOTAL FOR FOOD SERVICE FUND (51)			3,399,516.40	2,451,795.16	.00	-2,451,795.16

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	446,548.92	4,925,579.15	4,564,728.58	-360,850.57
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
	1310 TUITION FROM INDIVIDUALS	525,597.25	4,594,073.41	4,411,635.00	-182,438.41
	TOTAL TUITION	525,597.25	4,594,073.41	4,411,635.00	-182,438.41
EARNINGS ON INVESTMENTS					
	1510 INTEREST ON INVESTMENTS	15,363.94	209,182.82	155,000.00	-54,182.82
	TOTAL EARNINGS ON INVESTMENTS	15,363.94	209,182.82	155,000.00	-54,182.82
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	540,961.19	4,803,256.23	4,566,635.00	-236,621.23
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
	3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
	4500 RESTRICTED FED THRU STATE	1,062.38	10,753.27	.00	-10,753.27

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,062.38		10,753.27	.00	-10,753.27
TOTAL REVENUE FROM FEDERAL SOURCES	1,062.38		10,753.27	.00	-10,753.27
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	542,023.57		4,814,009.50	4,566,635.00	-247,374.50
TOTAL REVENUE	988,572.49		9,739,588.65	9,131,363.58	-608,225.07

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	262,482.37	1,712,019.57	1,792,779.05	80,759.48
0200	EMPLOYEE BENEFITS	77,929.59	503,279.34	637,732.82	134,453.48
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	580.85	11,509.83	42,425.00	30,915.17
0400	PURCHASED PROPERTY SERVICES	1,550.32	10,694.23	22,650.00	11,955.77
0500	OTHER PURCHASED SERVICES	419.55	6,849.97	10,660.00	3,810.03
0600	SUPPLIES	68,111.90	299,756.89	474,289.20	174,532.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	65,136.22	491,565.02	738,787.39	247,222.37
0840	CONTINGENCY	.00	.00	3,121,361.12	3,121,361.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	476,210.80	3,035,674.85	6,840,684.58	3,805,009.73
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	1,750.28	.00	-1,750.28
0900	OTHER ITEMS	.00	2,077,603.00	2,290,679.00	213,076.00
TOTAL 5200	FUND TRANSFERS	.00	2,079,353.28	2,290,679.00	211,325.72
TOTAL EXPENDITURES		476,210.80	5,115,028.13	9,131,363.58	4,016,335.45
TOTAL FOR DAYCARE PROGRAM (52)		512,361.69	4,624,560.52	.00	-4,624,560.52

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FIDUCIARY FUNDS - AGENCY FUNDS	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
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

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FIDUCIARY FUNDS - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
.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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS		.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	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
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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 - PENS/INVST/PRIVATE	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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

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GOVERNMENTAL CAPITAL ASSETS	MONTH (8)	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700	PROPERTY	498,858.72	498,858.72	.00	-498,858.72
TOTAL 1000	INSTRUCTION	498,858.72	498,858.72	.00	-498,858.72
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	7,062.54	7,062.54	.00	-7,062.54
TOTAL 2300	DISTRICT ADMIN SUPPORT	7,062.54	7,062.54	.00	-7,062.54
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	270,969.86	270,969.86	.00	-270,969.86
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	270,969.86	270,969.86	.00	-270,969.86
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL CAPITAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	78,239.64	78,239.64	.00	-78,239.64
TOTAL 2700	STUDENT TRANSPORTATION	78,239.64	78,239.64	.00	-78,239.64
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		855,130.76	855,130.76	.00	-855,130.76
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)		-855,130.76	-855,130.76	.00	855,130.76

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FOOD SERVICE CAPITAL ASSETS	MONTH (8	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE ASSET FOOD SERV		.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

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	25,772.53	25,772.53	.00	-25,772.53
TOTAL 3100 FOOD SERVICE OPERATION	25,772.53	25,772.53	.00	-25,772.53
TOTAL EXPENDITURES	25,772.53	25,772.53	.00	-25,772.53
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (8	-25,772.53	-25,772.53	.00	25,772.53

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REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 Newkirk, Leslie **