

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,000,000.00	3,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,909,773.93	2,909,773.93
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	47,500.00	47,500.00
1117 MOTOR VEHICLE TAX	.00	.00	732,146.04	732,146.04
1118 UNMINED MINERALS TAX	.00	.00	500.00	500.00
1119 FRANCHISE TAX	.00	.00	170,000.00	170,000.00
1121 UTILITIES TAX	.00	.00	1,000,000.00	1,000,000.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	15,000.00	15,000.00
TOTAL AD VALOREM TAXES	.00	.00	4,874,919.97	4,874,919.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,082.99	3,082.99	30,000.00	26,917.01
TOTAL EARNINGS ON INVESTMENTS	3,082.99	3,082.99	30,000.00	26,917.01
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	2,244.00	2,244.00	12,500.00	10,256.00
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	8,000.00	8,000.00
1990 MISCELLANEOUS REVENUE	134.15	134.15	1,500.00	1,365.85
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,378.15	2,378.15	22,000.00	19,621.85

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	5,461.14	5,461.14	5,076,919.97	5,071,458.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,466,031.00	1,466,031.00	17,341,926.00	15,875,895.00
TOTAL STATE PROGRAM	1,466,031.00	1,466,031.00	17,341,926.00	15,875,895.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	8,000.00	8,000.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,642.47	3,642.47	40,000.00	36,357.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,642.47	3,642.47	40,000.00	36,357.53
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,469,673.47	1,469,673.47	17,401,926.00	15,932,252.53
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNREST. GRANTS-IN-AID DIRECT	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,970.32	3,970.32	200,000.00	196,029.68
TOTAL FEDERAL REIMBURSEMENT	3,970.32	3,970.32	200,000.00	196,029.68
TOTAL REVENUE FROM FEDERAL SOURCES	3,970.32	3,970.32	200,000.00	196,029.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	197,980.00	197,980.00
5220 INDIRECT COST TRANSFER	.00	.00	106,421.82	106,421.82
TOTAL INTERFUND TRANSFERS	.00	.00	304,401.82	304,401.82
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	304,401.82	304,401.82
TOTAL RECEIPTS	1,479,104.93	1,479,104.93	22,983,247.79	21,504,142.86
TOTAL REVENUE	1,479,104.93	1,479,104.93	25,983,247.79	24,504,142.86

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	556.45	556.45	.00	-556.45
0200 EMPLOYEE BENEFITS	24.61	24.61	.00	-24.61
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	581.06	581.06	.00	-581.06
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	93,995.68	93,995.68	9,951,378.50	9,857,382.82
0200 EMPLOYEE BENEFITS	6,123.52	6,123.52	814,171.50	808,047.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	2,500.00	38,501.37	36,001.37
0400 PURCHASED PROPERTY SERVICES	4,926.27	4,926.27	30,265.87	25,339.60
0500 OTHER PURCHASED SERVICES	571.50	571.50	21,340.01	20,768.51
0600 SUPPLIES	162,407.72	162,407.72	1,074,932.18	912,524.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,229.00	6,229.00	70,343.53	64,114.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	276,753.69	276,753.69	12,000,932.96	11,724,179.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,275.95	27,275.95	1,459,743.05	1,432,467.10
0200 EMPLOYEE BENEFITS	3,595.30	3,595.30	133,432.51	129,837.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	2,104.55	1,804.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,777.82	1,777.82
0500 OTHER PURCHASED SERVICES	160,934.00	160,934.00	166,746.94	5,812.94
0600 SUPPLIES	634.46	634.46	-15,227.12	-15,861.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	2,046.26	2,006.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	192,779.71	192,779.71	1,750,624.01	1,557,844.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	57,464.41	57,464.41	1,196,930.51	1,139,466.10
0200 EMPLOYEE BENEFITS	6,133.41	6,133.41	107,902.00	101,768.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,833.45	43,833.45	116,502.79	72,669.34
0400 PURCHASED PROPERTY SERVICES	3,800.00	3,800.00	14,197.58	10,397.58
0500 OTHER PURCHASED SERVICES	.00	.00	69,523.60	69,523.60
0600 SUPPLIES	123,550.49	123,550.49	426,215.00	302,664.51
0700 PROPERTY	.00	.00	179,014.00	179,014.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,544.48	4,544.48

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	234,781.76	234,781.76	2,114,829.96	1,880,048.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,700.27	25,700.27	302,016.17	276,315.90
0200 EMPLOYEE BENEFITS	-3,241.62	-3,241.62	47,945.23	51,186.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,765.02	2,765.02	261,320.09	258,555.07
0400 PURCHASED PROPERTY SERVICES	31.52	31.52	6,078.00	6,046.48
0500 OTHER PURCHASED SERVICES	5,780.20	5,780.20	56,728.00	50,947.80
0600 SUPPLIES	2,381.28	2,381.28	49,687.65	47,306.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,267.80	12,267.80	27,371.26	15,103.46
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,684.47	45,684.47	751,146.40	705,461.93
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	97,337.12	97,337.12	1,281,096.87	1,183,759.75
0200 EMPLOYEE BENEFITS	10,479.46	10,479.46	172,835.46	162,356.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	250.00	10,824.69	10,574.69
0400 PURCHASED PROPERTY SERVICES	149.49	149.49	3,300.00	3,150.51
0500 OTHER PURCHASED SERVICES	.00	.00	19,813.00	19,813.00
0600 SUPPLIES	714.99	714.99	84,702.92	83,987.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	770.14	770.14	3,950.00	3,179.86
TOTAL 2400 SCHOOL ADMIN SUPPORT	109,701.20	109,701.20	1,576,522.94	1,466,821.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,669.85	15,669.85	249,295.89	233,626.04
0200 EMPLOYEE BENEFITS	2,601.25	2,601.25	39,067.81	36,466.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,221.34	3,221.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,179.30	6,179.30
0500 OTHER PURCHASED SERVICES	.00	.00	8,509.20	8,509.20
0600 SUPPLIES	1,302.94	1,302.94	18,050.65	16,747.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,970.00	7,970.00	1,675.47	-6,294.53
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,544.04	27,544.04	325,999.66	298,455.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	76,686.31	76,686.31	936,755.18	860,068.87

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	18,735.60	18,735.60	251,437.00	232,701.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,600.00	11,600.00	155,714.44	144,114.44
0400 PURCHASED PROPERTY SERVICES	11,249.29	11,249.29	413,316.58	402,067.29
0500 OTHER PURCHASED SERVICES	.00	.00	213,636.66	213,636.66
0600 SUPPLIES	13,624.84	13,624.84	1,464,108.35	1,450,483.51
0700 PROPERTY	.00	.00	73,344.18	73,344.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,937.71	6,937.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	131,896.04	131,896.04	3,515,250.10	3,383,354.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	31,024.64	31,024.64	1,633,143.70	1,602,119.06
0200 EMPLOYEE BENEFITS	7,311.35	7,311.35	488,338.55	481,027.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,078.00	3,078.00	52,857.65	49,779.65
0400 PURCHASED PROPERTY SERVICES	557.47	557.47	25,325.00	24,767.53
0500 OTHER PURCHASED SERVICES	.00	.00	133,614.70	133,614.70
0600 SUPPLIES	1,611.49	1,611.49	435,115.11	433,503.62
0700 PROPERTY	.00	.00	40,520.00	40,520.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	77,564.75	77,564.75
TOTAL 2700 STUDENT TRANSPORTATION	43,582.95	43,582.95	2,886,479.46	2,842,896.51
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	120.30	120.30	.00	-120.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	120.30	120.30	.00	-120.30
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	3,841.78	3,841.78	.00	-3,841.78
0200 EMPLOYEE BENEFITS	170.10	170.10	.00	-170.10
0280 ON-BEHALF	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	202.60	202.60
0500 OTHER PURCHASED SERVICES	.00	.00	506.50	506.50
0600 SUPPLIES	.00	.00	50.65	50.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,584.50	6,584.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,011.88	4,011.88	7,344.25	3,332.37
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	429,254.78	429,254.78
TOTAL 5100 DEBT SERVICE	.00	.00	429,254.78	429,254.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	25,556.00	25,556.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,556.00	25,556.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL 5300 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL EXPENDITURES	1,067,437.10	1,067,437.10	26,346,290.52	25,278,853.42
TOTAL FOR GENERAL FUND (1)	411,667.83	411,667.83	-363,042.73	-774,710.56

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14.81	14.81	.00	-14.81
TOTAL EARNINGS ON INVESTMENTS	14.81	14.81	.00	-14.81
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	103.80	103.80	.00	-103.80
TOTAL FOOD SERVICE	103.80	103.80	.00	-103.80
STUDENT ACTIVITIES				
1740 FEES	1,570.40	1,570.40	.00	-1,570.40
1790 OTHER STUDENT ACTIVITIES INC	2,142.16	2,142.16	.00	-2,142.16
TOTAL STUDENT ACTIVITIES	3,712.56	3,712.56	.00	-3,712.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	13,018.89	13,018.89	.00	-13,018.89
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,113.00	15,113.00	.00	-15,113.00
1997 OTHER REIMBURSEMENTS	3,880.29	3,880.29	2,000.00	-1,880.29
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,012.18	32,012.18	2,000.00	-30,012.18
TOTAL REVENUE FROM LOCAL SOURCES	35,843.35	35,843.35	2,000.00	-33,843.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	238,799.74	238,799.74	83,680.00	-155,119.74
TOTAL OTHER STATE FUNDING	238,799.74	238,799.74	83,680.00	-155,119.74
RESTRICTED				
3200 RESTRICTED STATE REVENUE	275,811.69	275,811.69	2,360,401.06	2,084,589.37
TOTAL RESTRICTED	275,811.69	275,811.69	2,360,401.06	2,084,589.37
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	514,611.43	514,611.43	2,444,081.06	1,929,469.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-26,708.63	-26,708.63	87,470.92	114,179.55
TOTAL RESTRICTED DIRECT	-26,708.63	-26,708.63	87,470.92	114,179.55
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-966.52	-966.52	3,968,834.48	3,969,801.00
TOTAL RESTRICTED THROUGH THE STATE	-966.52	-966.52	3,968,834.48	3,969,801.00
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	85,353.99	85,353.99	.00	-85,353.99
TOTAL THROUGH INTERMEDIATE AGENCIES	85,353.99	85,353.99	.00	-85,353.99

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL REVENUE FROM FEDERAL SOURCES	57,678.84	57,678.84	4,056,305.40	3,998,626.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	25,556.00	25,556.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,556.00	25,556.00
TOTAL OTHER RECEIPTS	.00	.00	25,556.00	25,556.00
TOTAL RECEIPTS	608,133.62	608,133.62	6,527,942.46	5,919,808.84
TOTAL REVENUE	608,133.62	608,133.62	6,527,942.46	5,919,808.84

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	65,556.93	65,556.93	2,692,977.85	2,627,420.92
0200 EMPLOYEE BENEFITS	36,412.72	36,412.72	791,046.54	754,633.82
0300 PURCHASED PROF AND TECH SERV	1,988.00	1,988.00	27,560.00	25,572.00
0400 PURCHASED PROPERTY SERVICES	4,029.33	4,029.33	33,450.00	29,420.67
0500 OTHER PURCHASED SERVICES	51.60	51.60	50,144.22	50,092.62
0600 SUPPLIES	87,383.93	87,383.93	685,387.01	598,003.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49.00	49.00	34,549.86	34,500.86
TOTAL 1000 INSTRUCTION	195,471.51	195,471.51	4,315,115.48	4,119,643.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,173.49	8,173.49	58,956.65	50,783.16
0200 EMPLOYEE BENEFITS	4,071.02	4,071.02	38,414.58	34,343.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,013.00	5,013.00
0600 SUPPLIES	.00	.00	5,774.55	5,774.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,244.51	12,244.51	108,908.78	96,664.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,532.79	33,532.79	844,074.89	810,542.10
0200 EMPLOYEE BENEFITS	15,775.05	15,775.05	238,011.36	222,236.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	19,275.00	19,275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES	257.55	257.55	30,500.00	30,242.45
0600 SUPPLIES	30,325.30	30,325.30	111,142.19	80,816.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31,903.74	31,903.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,890.69	79,890.69	1,276,157.18	1,196,266.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,200.00	1,200.00
0200 EMPLOYEE BENEFITS	.00	.00	99.22	99.22
0600 SUPPLIES	.00	.00	115.78	115.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,415.00	1,415.00
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	115.76	115.76	300.00	184.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	115,470.00	115,470.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	115.76	115.76	115,770.00	115,654.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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				
0100 SALARIES PERSONNEL SERVICES	12,486.16	12,486.16	49,347.65	36,861.49
0200 EMPLOYEE BENEFITS	3,280.12	3,280.12	15,479.64	12,199.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47.30	47.30	.00	-47.30
0600 SUPPLIES	53,503.29	53,503.29	219,738.99	166,235.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,381.50	1,381.50	.00	-1,381.50
TOTAL 3100 FOOD SERVICE OPERATION	70,698.37	70,698.37	284,566.28	213,867.91
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	2,565.20	2,565.20	.00	-2,565.20
0200 EMPLOYEE BENEFITS	1,535.47	1,535.47	.00	-1,535.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	4,100.67	4,100.67	.00	-4,100.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,870.76	19,870.76	272,992.82	253,122.06
0200 EMPLOYEE BENEFITS	2,048.10	2,048.10	38,669.71	36,621.61
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	14,483.11	14,033.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	590.51	590.51	8,425.00	7,834.49
0600 SUPPLIES	1,629.31	1,629.31	109,417.46	107,788.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	180.00	7,351.90	7,171.90
TOTAL 3300 COMMUNITY SERVICES	24,768.68	24,768.68	451,840.00	427,071.32
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	387,290.19	387,290.19	6,553,772.72	6,166,482.53
TOTAL FOR SPECIAL REVENUE FUND (2)	220,843.43	220,843.43	-25,830.26	-246,673.69

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	220,671.09	220,671.09	220,162.14	-508.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	220,671.09	220,671.09	220,162.14	-508.95

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	167,661.74	167,661.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	47,572.43	47,572.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	215,234.17	215,234.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	4,927.97	4,927.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,927.97	4,927.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	220,162.14	220,162.14
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND	220,671.09	220,671.09	.00	-220,671.09

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	379,285.20	379,285.20	.00	-379,285.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	379,285.20	379,285.20	.00	-379,285.20

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.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				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	379,285.20	379,285.20	.00	-379,285.20

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	134,665.00	134,665.00	269,330.00	134,665.00
TOTAL RESTRICTED	134,665.00	134,665.00	269,330.00	134,665.00
TOTAL REVENUE FROM STATE SOURCES	134,665.00	134,665.00	269,330.00	134,665.00
TOTAL RECEIPTS	134,665.00	134,665.00	269,330.00	134,665.00
TOTAL REVENUE	134,665.00	134,665.00	269,330.00	134,665.00

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

EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	71,350.00	71,350.00
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	71,350.00	71,350.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	197,980.00	197,980.00
TOTAL 5200 FUND TRANSFERS	.00	.00	197,980.00	197,980.00
TOTAL EXPENDITURES	.00	.00	269,330.00	269,330.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	134,665.00	134,665.00	.00	-134,665.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,293,090.00	1,293,090.00
TOTAL AD VALOREM TAXES	.00	.00	1,293,090.00	1,293,090.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,293,090.00	1,293,090.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,015,036.00	1,015,036.00	1,968,496.00	953,460.00
TOTAL RESTRICTED	1,015,036.00	1,015,036.00	1,968,496.00	953,460.00
TOTAL REVENUE FROM STATE SOURCES	1,015,036.00	1,015,036.00	1,968,496.00	953,460.00
TOTAL RECEIPTS	1,015,036.00	1,015,036.00	3,261,586.00	2,246,550.00
TOTAL REVENUE	1,015,036.00	1,015,036.00	3,261,586.00	2,246,550.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,609,998.62	1,609,998.62
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,609,998.62	1,609,998.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,651,587.38	1,651,587.38
TOTAL 5200 FUND TRANSFERS	.00	.00	1,651,587.38	1,651,587.38
TOTAL EXPENDITURES	.00	.00	3,261,586.00	3,261,586.00
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	1,015,036.00	1,015,036.00	.00	-1,015,036.00

CONSTRUCTION FUND (360)	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
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL	248,925.00	248,925.00	.00	-248,925.00
TOTAL BOND ISSUANCE	248,925.00	248,925.00	.00	-248,925.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	248,925.00	248,925.00	.00	-248,925.00
TOTAL RECEIPTS	248,925.00	248,925.00	.00	-248,925.00
TOTAL REVENUE	248,925.00	248,925.00	.00	-248,925.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	248,925.00	248,925.00	.00	-248,925.00

DEBT SERVICE FUND (400)	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
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 PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5120 BOND PREM/DISC-ISSUANCE BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	1,651,587.38	1,651,587.38
TOTAL INTERFUND TRANSFERS	.00	.00	1,651,587.38	1,651,587.38
TOTAL OTHER RECEIPTS				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,651,587.38	1,651,587.38
TOTAL RECEIPTS	.00	.00	1,651,587.38	1,651,587.38
TOTAL REVENUE	.00	.00	1,651,587.38	1,651,587.38

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

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	521,171.35	521,171.35	1,651,587.38	1,130,416.03
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		521,171.35	521,171.35	1,651,587.38	1,130,416.03
TOTAL EXPENDITURES		521,171.35	521,171.35	1,651,587.38	1,130,416.03
TOTAL FOR DEBT SERVICE FUND (400)		-521,171.35	-521,171.35	.00	521,171.35

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,800,000.00	1,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	513.98	513.98	6,504.25	5,990.27
TOTAL EARNINGS ON INVESTMENTS	513.98	513.98	6,504.25	5,990.27
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	48,676.91	48,676.91
1631 CATERING	.00	.00	43,977.06	43,977.06
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	92,653.97	92,653.97
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	513.98	513.98	99,158.22	98,644.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	27,818.04	27,818.04
TOTAL RESTRICTED	.00	.00	27,818.04	27,818.04
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	27,818.04	27,818.04
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	2,563,567.63	2,563,567.63
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,563,567.63	2,563,567.63
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	.00	.00	2,563,567.63	2,563,567.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	513.98	513.98	2,690,543.89	2,690,029.91
TOTAL REVENUE	513.98	513.98	4,490,543.89	4,490,029.91

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	13,034.64	13,034.64	819,875.47	806,840.83
0200	EMPLOYEE BENEFITS	3,383.75	3,383.75	249,312.44	245,928.69
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	46,693.76	46,693.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	91,170.00	91,170.00
0500	OTHER PURCHASED SERVICES	.00	.00	30,684.05	30,684.05
0600	SUPPLIES	27,424.36	27,424.36	2,802,806.63	2,775,382.27
0700	PROPERTY	22,474.14	22,474.14	329,635.46	307,161.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,944.26	13,944.26
TOTAL 3100 FOOD SERVICE OPERATION		66,316.89	66,316.89	4,384,122.07	4,317,805.18
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	106,421.82	106,421.82
TOTAL 5200 FUND TRANSFERS		.00	.00	106,421.82	106,421.82
TOTAL EXPENDITURES		66,316.89	66,316.89	4,490,543.89	4,424,227.00
TOTAL FOR FOOD SERVICE FUND (51)		-65,802.91	-65,802.91	.00	65,802.91

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	10,856.36	10,856.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	6,058.00	6,058.00	152,031.00	145,973.00
TOTAL COMMUNITY SERVICE ACTIVITIES	6,058.00	6,058.00	152,031.00	145,973.00
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	6,058.00	6,058.00	152,031.00	145,973.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	6,058.00	6,058.00	152,031.00	145,973.00
TOTAL REVENUE	6,058.00	6,058.00	162,887.36	156,829.36

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	9,485.44	9,485.44	105,036.34	95,550.90
0200 EMPLOYEE BENEFITS	2,457.81	2,457.81	32,027.81	29,570.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	182.34	182.34
0500 OTHER PURCHASED SERVICES	.00	.00	50.65	50.65
0600 SUPPLIES	52.91	52.91	21,253.63	21,200.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,553.98	4,553.98
TOTAL 3200 DAY CARE OPERATIONS	11,996.16	11,996.16	163,104.75	151,108.59
TOTAL EXPENDITURES	11,996.16	11,996.16	163,104.75	151,108.59
TOTAL FOR DAY CARE OPERATIONS (52)	-5,938.16	-5,938.16	-217.39	5,720.77

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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

FOOD SERVICE 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 ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

|P 41
|g1kymnth

Fiscal Year/Period for reports	2026 1
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 STEFANIE NEAL **