SCOTT COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	26,563,571.96	24,563,571.96	-2,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	189,408.12	29,657,268.51	28,893,041.32	-764,227.19
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	244,248.36	1,487,708.47	1,450,000.00	-37,708.47
1115 DELINQUENT PROPERTY TAX	27,519.41	292,752.18	200,000.00	-92,752.18
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	370,695.98	3,485,461.78	4,000,000.00	514,538.22
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	.00	.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	553,076.37	4,520,035.12	4,700,000.00	179,964.88
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX WAGES	277,150.23	3,954,019.77	4,000,000.00	45,980.23
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	262,243.80	2,628,459.46	2,000,000.00	-628,459.46
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	57,590.97	88,589.97	40,000.00	-48,589.97
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,981,933.24	46,114,295.26	45,283,041.32	-831,253.94
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	7,100.00	23,850.00	.00	-23,850.00
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	7,100.00	23,850.00	.00	-23,850.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	189,885.52	1,566,554.05	1,300,000.00	-266,554.05
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	189,885.52	1,566,554.05	1,300,000.00	-266,554.05
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	10,541.40	77,409.40	55,000.00	-22,409.40
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	88,000.00	84,000.00	-4,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	76,008.56	80,000.00	3,991.44
1990 MISCELLANEOUS REVENUE	986.56	63,729.97	20,000.00	-43,729.97
1990 MISC REVNUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,527.96	305,147.93	239,000.00	-66,147.93
TOTAL REVENUE FROM LOCAL SOURCES	2,198,446.72	48,009,847.24	46,822,041.32	-1,187,805.92
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226 SUB SALARY REIMBURSEMENTS	.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				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	3,042,200.00	32,677,981.00	35,720,180.00	3,042,199.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,042,200.00	32,677,981.00	35,720,180.00	3,042,199.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	50,000.00	50,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	50,000.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	28,000.00	28,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	48,000.00	48,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,058.86	44,647.46	46,000.00	1,352.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,058.86	44,647.46	46,000.00	1,352.54
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,046,258.86	32,722,628.46	35,864,180.00	3,141,551.54
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	10,399.00	270,212.73	250,000.00	-20,212.73
TOTAL FEDERAL REIMBURSEMENT	10,399.00	270,212.73	250,000.00	-20,212.73
TOTAL REVENUE FROM FEDERAL SOURCES	10,399.00	270,212.73	250,000.00	-20,212.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	1,950,585.16	2,048,257.91	97,672.75
5220 INDIRECT COSTS TRANSFER	19,160.67	266,143.84	200,000.00	-66,143.84
TOTAL INTERFUND TRANSFERS	19,160.67	2,216,729.00	2,248,257.91	31,528.91
SALE OR COMP FOR LOSS OF ASSETS				
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 LOSS COMP - BUILDINGS	.00	3,195.37	.00	-3,195.37
5341 SALE OF EQUIPMENT ETC	1,344.57	10,477.42	.00	-10,477.42
5342 LOSS COMP - EQUIPMENT ETC	.00	50,451.33	.00	-50,451.33
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,344.57	64,124.12	.00	-64,124.12
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	20,505.24	2,280,853.12	2,248,257.91	-32,595.21
TOTAL RECEIPTS	5,275,609.82	83,283,541.55	85,184,479.23	1,900,937.68
TOTAL REVENUE	5,275,609.82	109,847,113.51	109,748,051.19	-99,062.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,789,320.63	35,792,934.91	44,003,679.27	8,210,744.36
0200 EMPLOYEE BENEFITS	369,345.14	3,167,702.19	6,058,784.29	2,891,082.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,072.63	158,904.02	543,116.84	384,212.82
0400 PURCHASED PROPERTY SERVICES	14,074.86	126,554.87	210,227.74	83,672.87
0500 OTHER PURCHASED SERVICES	1,594.58	691,245.83	1,012,287.44	321,041.61
0600 SUPPLIES	45,100.18	312,834.41	748,073.96	435,239.55
0700 PROPERTY	.00	198,919.96	126,810.37	-72,109.59
0800 DEBT SERVICE AND MISCELLANEOUS	27,269.50	213,853.31	474,024.67	260,171.36
TOTAL 1000 INSTRUCTION	4,276,777.52	40,662,949.50	53,177,004.58	12,514,055.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	509,032.20	4,945,234.93	5,698,972.04	753,737.11
0200 EMPLOYEE BENEFITS	42,634.20	413,809.42	454,158.76	40,349.34
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	12,271.18	5,910.00	-6,361.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,859.18	18,800.00	9,940.82
0600 SUPPLIES	1,123.87	21,117.14	22,940.72	1,823.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	698.72	21,700.00	21,001.28
TOTAL 2100 STUDENT SUPPORT SERVICES	552,790.27	5,401,990.57	6,222,481.52	820,490.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	245,146.39	2,648,140.72	3,145,733.52	497,592.80
0200 EMPLOYEE BENEFITS	23,681.38	258,328.03	278,013.74	19,685.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,295.00	31,576.97	44,420.00	12,843.03
0400 PURCHASED PROPERTY SERVICES	73.26	18,392.28	34,979.04	16,586.76
0500 OTHER PURCHASED SERVICES	1,420.23	51,903.32	64,967.00	13,063.68
0600 SUPPLIES	4,754.91	876,998.80	1,534,014.05	657,015.25
0700 PROPERTY	.00	102,779.88	92,000.00	-10,779.88
0800 DEBT SERVICE AND MISCELLANEOUS	3,436.88	21,594.56	24,688.44	3,093.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	287,808.05	4,009,714.56	5,218,815.79	1,209,101.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,946.22	326,334.45	357,580.08	31,245.63
0200 EMPLOYEE BENEFITS	3,481.58	39,160.95	42,298.08	3,137.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,070.65	1,318,201.77	1,318,954.05	752.28

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	61.43	408.53	3,300.00	2,891.47
0500	OTHER PURCHASED SERVICES	387.56	9,079.52	18,600.00	9,520.48
0600	SUPPLIES	100.73	15,200.46	13,535.13	-1,665.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,005.20	19,048.08	62,500.00	43,451.92
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	76,053.37	1,727,433.76	1,816,767.34	89,333.58
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	416,362.90	4,254,506.58	4,679,667.70	425,161.12
0200	EMPLOYEE BENEFITS	41,887.75	433,454.64	474,387.18	40,932.54
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,550.00	1,550.00
0400	PURCHASED PROPERTY SERVICES	1,322.07	7,375.79	9,000.00	1,624.21
0500	OTHER PURCHASED SERVICES	70.18	1,580.93	3,150.00	1,569.07
0600	SUPPLIES	-6,546.52	18,044.03	69,328.41	51,284.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-441.54	893.51	942,753.29	941,859.78
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	452,654.84	4,715,855.48	6,179,836.58	1,463,981.10
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	94,062.52	1,020,296.59	1,141,095.20	120,798.61
0200	EMPLOYEE BENEFITS	18,510.35	201,128.27	235,109.00	33,980.73
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	725.00	68,330.11	136,658.00	68,327.89
0400	PURCHASED PROPERTY SERVICES	1,412.09	42,604.00	24,145.36	-18,458.64
0500	OTHER PURCHASED SERVICES	7,455.99	137,316.41	109,641.36	-27,675.05
0600	SUPPLIES	1,885.07	53,835.48	34,055.00	-19,780.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	418.00	26,358.53	55,945.20	29,586.67
	TOTAL 2500 BUSINESS SUPPORT SERVICES	124,469.02	1,549,869.39	1,736,649.12	186,779.73
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	351,065.00	3,650,821.98	3,920,788.92	269,966.94
0200	EMPLOYEE BENEFITS	103,850.94	1,083,530.61	1,157,969.52	74,438.91
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,125.00	92,300.30	361,887.40	269,587.10
0400	PURCHASED PROPERTY SERVICES	133,907.88	1,446,005.69	1,452,188.00	6,182.31
0500	OTHER PURCHASED SERVICES	-381.34	1,186,478.09	2,564,893.59	1,378,415.50
0600	SUPPLIES	172,341.39	2,467,926.24	2,611,838.67	143,912.43
0700	PROPERTY	.00	83,772.19	179,595.52	95,823.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,037.85	2,728.18	-3,309.67

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	762,908.87	10,016,872.95	12,251,889.80	2,235,016.85
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	309,257.69	3,210,548.43	3,957,885.56	747,337.13
0200	EMPLOYEE BENEFITS	95,303.35	1,000,062.61	1,212,691.92	212,629.31
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	24.00	15,328.64	29,966.00	14,637.36
0400	PURCHASED PROPERTY SERVICES	11,696.14	258,594.13	150,927.85	-107,666.28
0500	OTHER PURCHASED SERVICES	1,769.09	377,184.99	257,500.00	-119,684.99
0600	SUPPLIES	61,529.98	522,261.51	673,262.57	151,001.06
0700	PROPERTY	212,028.00	700,781.00	2,038,549.00	1,337,768.00
0800	DEBT SERVICE AND MISCELLANEOUS	15.00	810.00	1,515.00	705.00
TOTAL 2700	STUDENT TRANSPORTATION	691,623.25	6,085,571.31	8,322,297.90	2,236,726.59
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.15	.22	302.73	302.51
0500	OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600	SUPPLIES	844.70	3,918.26	.00	-3,918.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	844.85	3,918.48	1,202.73	-2,715.75
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	249,048.60	249,048.60	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	249,048.60	249,048.60	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,351,469.19	1,361,766.19	10,297.00
TOTAL 5200 FUND TRANSFERS	.00	1,351,469.19	1,361,766.19	10,297.00
5300 CONTINGENCY				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	13,210,291.04	13,210,291.04
	TOTAL 5300 CONTINGENCY	.00	.00	13,210,291.04	13,210,291.04
	TOTAL EXPENDITURES	7,225,930.04	75,774,693.79	109,748,051.19	33,973,357.40
	TOTAL FOR GENERAL FUND (1)	-1,950,320.22	34,072,419.72	.00	-34,072,419.72

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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				
AD VALOREM TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,000.00	112,412.73	63,000.00	-49,412.73
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	2,067,898.60	1,514,111.08	-553,787.52
1990 MISC REVNUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	2,180,311.33	1,577,111.08	-603,200.25
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	2,180,311.33	1,577,111.08	-603,200.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	369,205.05	4,730,324.64	5,036,490.52	306,165.88
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	-129.00	.00	129.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	369,205.05	4,730,195.64	5,036,490.52	306,294.88
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	369,205.05	4,730,195.64	5,036,490.52	306,294.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	481,570.15	4,454,026.87	5,701,763.49	1,247,736.62
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	481,570.15	4,454,026.87	5,701,763.49	1,247,736.62

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	103,725.77	280,000.00	176,274.23
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	103,725.77	280,000.00	176,274.23
TOTAL REVENUE FROM FEDERAL SOURCES	481,570.15	4,557,752.64	5,981,763.49	1,424,010.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	182,703.00	182,703.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	309,895.00	309,895.00	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER iNST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	-309,895.00	-309,895.00	.00
TOTAL INTERFUND TRANSFERS	.00	182,703.00	182,703.00	.00
TOTAL OTHER RECEIPTS	.00	182,703.00	182,703.00	.00
TOTAL RECEIPTS	870,775.20	11,650,962.61	12,778,068.09	1,127,105.48
TOTAL REVENUE	870,775.20	11,650,962.61	12,778,068.09	1,127,105.48

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	332,993.62	4,527,327.83	4,658,067.37	130,739.54
0200 EMPLOYEE BENEFITS	86,300.81	977,047.77	1,252,569.40	275,521.63
0300 PURCHASED PROF AND TECH SERV	40,344.17	522,979.83	546,348.57	23,368.74
0400 PURCHASED PROPERTY SERVICES	6,578.90	42,587.42	50,258.79	7,671.37
0500 OTHER PURCHASED SERVICES	3,630.25	174,520.20	185,752.57	11,232.37
0600 SUPPLIES	105,765.90	783,253.70	1,599,758.72	816,505.02
0700 PROPERTY	72,749.97	117,131.67	443,306.89	326,175.22
0800 DEBT SERVICE AND MISCELLANEOUS	7,670.84	60,127.13	146,905.67	86,778.54
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	656,034.46	7,204,975.55	8,882,967.98	1,677,992.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,806.52	152,108.73	208,576.13	56,467.40
0200 EMPLOYEE BENEFITS	2,684.91	31,624.59	47,231.80	15,607.21
0300 PURCHASED PROF AND TECH SERV	450.00	650.00	2,400.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	53.66	354.69	2,500.00	2,145.31
0500 OTHER PURCHASED SERVICES	239.68	6,581.61	12,250.00	5,668.39
0600 SUPPLIES	2,749.50	16,587.08	27,433.84	10,846.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,554.36	10,412.39	6,858.03
TOTAL 2100 STUDENT SUPPORT SERVICES	12,984.27	211,461.06	310,804.16	99,343.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	85,991.14	819,349.85	1,086,379.37	267,029.52
0200 EMPLOYEE BENEFITS	15,203.87	144,351.13	201,517.21	57,166.08
0300 PURCHASED PROF AND TECH SERV	-11,560.00	95,269.34	94,132.84	-1,136.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	369.07	62,892.94	30,000.00	-32,892.94
0600 SUPPLIES	759.55	56,207.65	185,593.61	129,385.96
0700 PROPERTY	14,885.00	223,320.41	182,703.00	-40,617.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29,931.19	.00	-29,931.19
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,648.63	1,431,322.51	1,780,326.03	349,003.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	171.00	94,643.50	94,088.67	-554.83
0200	EMPLOYEE BENEFITS	8.22	4,547.37	4,676.45	129.08
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	26.43	72.38	.00	-72.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	441.54	441.54	.00	-441.54
	TOTAL 2400 SCHOOL ADMIN SUPPORT	647.19	99,704.79	98,765.12	-939.67
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	1,050.00	1,000.00	-50.00
0200	EMPLOYEE BENEFITS	.00	50.51	.00	-50.51
0300	PURCHASED PROF AND TECH SERV	.00	2,680.00	6,000.00	3,320.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,350.00	63,914.15	73,000.00	9,085.85
0700	PROPERTY	.00	22,522.69	27,215.03	4,692.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,350.00	90,217.35	107,215.03	16,997.68
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	13,377.77	13,377.77
0200	EMPLOYEE BENEFITS	.00	-11.24	5,499.05	5,510.29
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	225,000.00	225,000.00
	TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-11.24	243,876.82	243,888.06
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	200.00	200.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	200.00	200.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	5,465.05	52,534.07	.00	-52,534.07
0200 EMPLOYEE BENEFITS	1,682.03	17,329.93	.00	-17,329.93
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 3200 DAY CARE OPERATIONS	7,147.08	69,864.00	.00	-69,864.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,905.21	699,222.90	877,271.52	178,048.62
0200 EMPLOYEE BENEFITS	4,589.92	65,902.95	98,368.94	32,465.99
0300 PURCHASED PROF AND TECH SERV	6,100.00	12,413.97	29,663.97	17,250.00
0400 PURCHASED PROPERTY SERVICES	.00	25.00	25.00	.00
0500 OTHER PURCHASED SERVICES	314.08	7,918.47	21,843.15	13,924.68
0600 SUPPLIES	10,070.27	84,307.31	127,686.01	43,378.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	315.02	735.50	1,011.98	276.48
TOTAL 3300 COMMUNITY SERVICES	80,294.50	870,526.10	1,155,870.57	285,344.47
3400 ADULT EDUCATION OPERATIONS				
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	-839.33	66,143.84	198,042.38	131,898.54
TOTAL 5200 FUND TRANSFERS	-839.33	66,143.84	198,042.38	131,898.54
TOTAL EXPENDITURES	866,266.80	10,044,203.96	12,778,068.09	2,733,864.13
TOTAL FOR SPECIAL REVENUE (2)	4,508.40	1,606,758.65	.00	-1,606,758.65

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	760,230.60	760,230.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	2,930.00	2,930.00	.00
1740 STUDENT FEES	3,446.00	238,245.42	238,195.42	-50.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	25,035.06	288,136.83	288,186.83	50.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	39,913.90	533,591.19	533,605.22	14.03
TOTAL STUDENT ACTIVITIES	68,394.96	1,062,903.44	1,062,917.47	14.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	9,465.00	9,465.00	.00
1990 MISCELLANEOUS REVENUE	.00	18,558.68	18,558.68	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	28,023.68	28,023.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,394.96	1,090,927.12	1,090,941.15	14.03
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,124.60	31,694.24	31,694.24	.00
TOTAL INTERFUND TRANSFERS	2,124.60	31,694.24	31,694.24	.00
TOTAL OTHER RECEIPTS	2,124.60	31,694.24	31,694.24	.00
TOTAL RECEIPTS	71,519.56	1,122,621.36	1,122,635.39	14.03
TOTAL REVENUE	71,519.56	1,882,851.96	1,882,865.99	14.03

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,555.31	22,089.20	17,848.16	-4,241.04
0200 EMPLOYEE BENEFITS	243.80	1,857.71	424.93	-1,432.78
0300 PURCHASED PROF AND TECH SERV	5,695.00	108,695.17	10,097.60	-98,597.57
0400 PURCHASED PROPERTY SERVICES	246.73	5,245.55	1,949.77	-3,295.78
0500 OTHER PURCHASED SERVICES	1,954.82	24,768.10	8,303.16	-16,464.94
0600 SUPPLIES	59,711.32	544,195.23	1,632,634.74	1,088,439.51
0700 PROPERTY	.00	22,498.47	1,300.00	-21,198.47
0800 DEBT SERVICE AND MISCELLANEOUS	3,356.66	25,660.05	9,022.47	-16,637.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	75,763.64	755,009.48	1,681,580.83	926,571.35
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	33.48	1,091.53	5,230.29	4,138.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	76.72	76.72
TOTAL 2100 STUDENT SUPPORT SERVICES	33.48	1,091.53	5,307.01	4,215.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	900.00	.00	-900.00
0500 OTHER PURCHASED SERVICES	.00	2,654.39	.00	-2,654.39
0600 SUPPLIES	4,698.15	87,389.87	170,979.92	83,590.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,698.15	91,009.26	171,044.92	80,035.66
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	441.00	723.20	282.20
TOTAL 2700 STUDENT TRANSPORTATION	.00	441.00	723.20	282.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,210.03	24,210.03	.00
TOTAL 5200 FUND TRANSFERS	.00	24,210.03	24,210.03	.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	80,495.27	871,761.30	1,882,865.99	1,011,104.69
TOTAL FOR SPEC REVENUE II (21)	-8,975.71	1,011,090.66	.00	-1,011,090.66

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,048,789.74	1,048,789.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	8,484.01	92,860.34	92,860.34	.00
TOTAL EARNINGS ON INVESTMENTS	8,484.01	92,860.34	92,860.34	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	3,728.00	120,719.75	120,719.75	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	2,704.60	140,835.72	140,845.72	10.00
1790 OTHER STUDENT ACTIVITY INCOME	114,850.52	739,298.73	739,056.73	-242.00
TOTAL STUDENT ACTIVITIES	121,283.12	1,000,854.20	1,000,622.20	-232.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	129,767.13	1,093,714.54	1,093,482.54	-232.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	24,210.03	24,210.03	.00
TOTAL INTERFUND TRANSFERS	.00	24,210.03	24,210.03	.00
TOTAL OTHER RECEIPTS	.00	24,210.03	24,210.03	.00
TOTAL RECEIPTS	129,767.13	1,117,924.57	1,117,692.57	-232.00
TOTAL REVENUE	129,767.13	2,166,714.31	2,166,482.31	-232.00

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,730.00	6,067.50	.00	-6,067.50
0200 EMPLOYEE BENEFITS	184.91	312.91	.00	-312.91
0300 PURCHASED PROF AND TECH SERV	10,113.71	222,837.04	16,158.87	-206,678.17
0400 PURCHASED PROPERTY SERVICES	6,537.38	20,765.88	.00	-20,765.88
0500 OTHER PURCHASED SERVICES	2,234.28	21,965.99	2,898.32	-19,067.67
0600 SUPPLIES	60,420.85	518,275.38	1,904,289.85	1,386,014.47
0700 PROPERTY	.00	3,517.39	9,424.99	5,907.60
0800 DEBT SERVICE AND MISCELLANEOUS	51,559.71	255,220.94	177,661.46	-77,559.48
TOTAL 1000 INSTRUCTION	134,780.84	1,048,963.03	2,110,433.49	1,061,470.46
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	125.84	553.79	427.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	125.84	553.79	427.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	155.69	714.10	558.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	155.69	714.10	558.41
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	1,229.60	6,127.70	23,086.69	16,958.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	1,229.60	6,127.70	23,086.69	16,958.99
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	2,124.60	31,694.24	31,694.24	.00
TOTAL 5200 FUND TRANSFERS	2,124.60	31,694.24	31,694.24	.00
TOTAL EXPENDITURES	138,135.04	1,087,066.50	2,166,482.31	1,079,415.81
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	-8,367.91	1,079,647.81	.00	-1,079,647.81

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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 INCOME	.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	468,411.00	910,696.00	910,696.00	.00
TOTAL RESTRICTED	468,411.00	910,696.00	910,696.00	.00
TOTAL REVENUE FROM STATE SOURCES	468,411.00	910,696.00	910,696.00	.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	468,411.00	910,696.00	910,696.00	.00
TOTAL REVENUE	468,411.00	910,696.00	910,696.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	910,696.00	910,696.00	.00
TOTAL 5200 FUND TRANSFERS	.00	910,696.00	910,696.00	.00
TOTAL EXPENDITURES	.00	910,696.00	910,696.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	468,411.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	17,504,080.00	17,504,080.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1190 OTHER TAXES	.00	2,915,116.94	.00	-2,915,116.94
TOTAL AD VALOREM TAXES	.00	20,419,196.94	17,504,080.00	-2,915,116.94
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,419,196.94	17,504,080.00	-2,915,116.94
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,174,988.00	4,552,981.00	2,377,993.00
TOTAL RESTRICTED	.00	2,174,988.00	4,552,981.00	2,377,993.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,174,988.00	4,552,981.00	2,377,993.00
TOTAL RECEIPTS	.00	22,594,184.94	22,057,061.00	-537,123.94
TOTAL REVENUE	.00	22,594,184.94	22,057,061.00	-537,123.94

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	29,999.66	29,999.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	29,999.66	29,999.66
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	22,027,061.34	22,027,061.34	.00
TOTAL 5200 FUND TRANSFERS	.00	22,027,061.34	22,027,061.34	.00
TOTAL EXPENDITURES	.00	22,027,061.34	22,057,061.00	29,999.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	567,123.60	.00	-567,123.60

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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 INCOME	.00	980,093.44	.00	-980,093.44
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	980,093.44	.00	-980,093.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	980,093.44	.00	-980,093.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	980,093.44	.00	-980,093.44
TOTAL REVENUE	.00	980,093.44	.00	-980,093.44

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	4,549.00	129,416.56	.00	-129,416.56
0400 PURCHASED PROPERTY SERVICES	2,655,750.35	17,170,498.43	.00	-17,170,498.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,704.85	3,704.85	.00	-3,704.85
0700 PROPERTY	15,747.00	80,776.71	.00	-80,776.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,679,751.20	17,384,396.55	.00	-17,384,396.55
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	8,500.00	.00	-8,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	8,500.00	.00	-8,500.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	572.99	572.99	.00	-572.99
0400	PURCHASED PROPERTY SERVICES	.00	175,264.36	.00	-175,264.36
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	4,730.38	.00	-4,730.38
0700	PROPERTY	.00	18,354.38	.00	-18,354.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	572.99	198,922.11	.00	-198,922.11
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,680,324.19	17,591,818.66	.00	-17,591,818.66
	TOTAL FOR CONSTRUCTION FUND (360)	-2,680,324.19	-16,611,725.22	.00	16,611,725.22

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DEBT SERVICE (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 INCOME	.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				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	.00	.00	850,406.64	850,406.64
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	850,406.64	850,406.64
TOTAL REVENUE FROM STATE SOURCES	.00	.00	850,406.64	850,406.64
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	21,031,335.95	21,031,335.95	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	21,031,335.95	21,031,335.95	.00
TOTAL OTHER RECEIPTS				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	21,031,335.95	21,031,335.95	.00
TOTAL RECEIPTS	.00	21,031,335.95	21,881,742.59	850,406.64
TOTAL REVENUE	.00	21,031,335.95	21,881,742.59	850,406.64

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,031,336.04	21,881,742.59	850,406.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	21,031,336.04	21,881,742.59	850,406.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	21,031,336.04	21,881,742.59	850,406.55
TOTAL FOR DEBT SERVICE (400)	.00	-.09	.00	.09

MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-1,168,766.19	.00	1,168,766.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	199.01	3,484.22	18,000.00	14,515.78
TOTAL EARNINGS ON INVESTMENTS	199.01	3,484.22	18,000.00	14,515.78
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	121,553.92	1,217,228.38	1,072,755.00	-144,473.38
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	50,000.00	50,000.00
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,641.88	28,968.00	25,000.00	-3,968.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	123,195.80	1,246,196.38	1,147,755.00	-98,441.38
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	422.25	22,086.08	.00	-22,086.08
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	422.25	22,086.08	.00	-22,086.08
TOTAL REVENUE FROM LOCAL SOURCES	123,817.06	1,271,766.68	1,165,755.00	-106,011.68
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	47,947.89	36,000.00	-11,947.89
TOTAL RESTRICTED	.00	47,947.89	36,000.00	-11,947.89
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	47,947.89	36,000.00	-11,947.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	484,605.61	4,170,941.51	5,161,760.55	990,819.04
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	484,605.61	4,170,941.51	5,161,760.55	990,819.04
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	484,605.61	4,170,941.51	5,161,760.55	990,819.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,168,766.19	1,168,766.19	.00
TOTAL INTERFUND TRANSFERS	.00	1,168,766.19	1,168,766.19	.00
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
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,168,766.19	1,168,766.19	.00
TOTAL RECEIPTS	608,422.67	6,659,422.27	7,532,281.74	872,859.47
TOTAL REVENUE	608,422.67	5,490,656.08	7,532,281.74	2,041,625.66

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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	174,395.47	1,709,701.99	1,726,632.41	16,930.42
0200 EMPLOYEE BENEFITS	48,802.80	474,446.00	609,533.75	135,087.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,614.60	53,968.98	106,547.83	52,578.85
0400 PURCHASED PROPERTY SERVICES	7,068.63	28,454.02	67,864.83	39,410.81
0500 OTHER PURCHASED SERVICES	5.88	940.19	22,577.36	21,637.17
0600 SUPPLIES	301,318.82	3,278,188.51	4,756,194.56	1,478,006.05
0700 PROPERTY	.00	50,763.42	32,260.00	-18,503.42
0800 DEBT SERVICE AND MISCELLANEOUS	421.75	6,283.08	10,671.00	4,387.92
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	536,627.95	5,602,746.19	7,332,281.74	1,729,535.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	200,000.00	200,000.00	.00
TOTAL 5200 FUND TRANSFERS	20,000.00	200,000.00	200,000.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	556,627.95	5,802,746.19	7,532,281.74	1,729,535.55
TOTAL FOR FOOD SERVICE FUND (51)	51,794.72	-312,090.11	.00	312,090.11

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,243,231.16	.00	-1,243,231.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	230.47	3,333.46	.00	-3,333.46
TOTAL EARNINGS ON INVESTMENTS	230.47	3,333.46	.00	-3,333.46
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	89,862.31	1,245,526.49	.00	-1,245,526.49
1810 REIMB DAYCARE	.00	-382.00	.00	382.00
TOTAL COMMUNITY SERVICE ACTIVITIES	89,862.31	1,245,144.49	.00	-1,245,144.49
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	90,092.78	1,248,477.95	.00	-1,248,477.95
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,769.00	103,146.00	.00	-103,146.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	7,769.00	103,146.00	.00	-103,146.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,769.00	103,146.00	.00	-103,146.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	97,861.78	1,351,623.95	.00	-1,351,623.95
TOTAL REVENUE	97,861.78	2,594,855.11	.00	-2,594,855.11

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	58,832.94	484,257.91	.00	-484,257.91
0200 EMPLOYEE BENEFITS	15,561.33	128,560.32	.00	-128,560.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	52.40	.00	-52.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,023.15	44,303.30	.00	-44,303.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,258.00	.00	-11,258.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	80,417.42	668,431.93	.00	-668,431.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	44,163.77	.00	-44,163.77

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	44,163.77	.00	-44,163.77
TOTAL EXPENDITURES	80,417.42	712,595.70	.00	-712,595.70
TOTAL FOR ENTERPRISE FUND (52)	17,444.36	1,882,259.41	.00	-1,882,259.41

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING	.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.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 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.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	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	40,678.31	40,678.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,833.00	8,833.00	.00	-8,833.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,833.00	8,833.00	.00	-8,833.00
TOTAL REVENUE FROM LOCAL SOURCES	8,833.00	8,833.00	.00	-8,833.00
TOTAL RECEIPTS	8,833.00	8,833.00	.00	-8,833.00
TOTAL REVENUE	8,833.00	49,511.31	40,678.31	-8,833.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,000.00	5,000.00	40,397.65	35,397.65
TOTAL 3300 COMMUNITY SERVICES	1,000.00	5,000.00	40,397.65	35,397.65
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	1,000.00	5,000.00	40,678.31	35,678.31
TOTAL FOR PEN., INV., & PRIVATE TRUST FU	7,833.00	44,511.31	.00	-44,511.31

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-22,957.77	.00	22,957.77
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-22,957.77	.00	22,957.77
TOTAL OTHER RECEIPTS	.00	-22,957.77	.00	22,957.77
TOTAL RECEIPTS	.00	-22,957.77	.00	22,957.77
TOTAL REVENUE	.00	-22,957.77	.00	22,957.77

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,377.96	.00	-1,377.96
TOTAL 1000 INSTRUCTION	.00	1,377.96	.00	-1,377.96
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,520.45	.00	-4,520.45
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,520.45	.00	-4,520.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4.16	.00	-4.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4.16	.00	-4.16
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	181.44	.00	-181.44
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	181.44	.00	-181.44
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	996.40	.00	-996.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	996.40	.00	-996.40
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				

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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	7,080.41	.00	-7,080.41
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-30,038.18	.00	30,038.18

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	128.05	.00	-128.05
TOTAL 3100 FOOD SERVICE OPERATION	.00	128.05	.00	-128.05
TOTAL EXPENDITURES	.00	128.05	.00	-128.05
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-128.05	.00	128.05

MONTHLY REPORT - FY 2026 Period 11

REPORT OPTIONS

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

** END OF REPORT - Generated by Gina Amos **