SCOTT COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	-177,475.42	29,479,793.09	28,893,041.32	-586,751.77
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	828,893.98	2,316,602.45	1,450,000.00	-866,602.45
1115 DELINQUENT PROPERTY TAX	124,384.17	417,136.35	200,000.00	-217,136.35
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	850,089.68	4,335,551.46	4,000,000.00	-335,551.46
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	873,492.35	5,393,527.47	4,700,000.00	-693,527.47
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX WAGES	836,016.65	4,790,036.42	4,000,000.00	-790,036.42
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	281,588.46	2,910,047.92	2,000,000.00	-910,047.92
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	.00	88,589.97	40,000.00	-48,589.97
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,616,989.87	49,731,285.13	45,283,041.32	-4,448,243.81
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	3,039.00	26,889.00	.00	-26,889.00
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	3,039.00	26,889.00	.00	-26,889.00
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	100,445.45	1,666,999.50	1,300,000.00	-366,999.50
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	100,445.45	1,666,999.50	1,300,000.00	-366,999.50
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	6,540.20	83,949.60	55,000.00	-28,949.60
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	96,000.00	84,000.00	-12,000.00
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	46,082.35	109,812.32	62,250.82	-47,561.50
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	60,622.55	365,770.48	281,250.82	-84,519.66
TOTAL REVENUE FROM LOCAL SOURCES	3,781,096.87	51,790,944.11	46,864,292.14	-4,926,651.97
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	3,042,199.00	35,720,180.00	35,720,180.00	.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,042,199.00	35,720,180.00	35,720,180.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	127,264.00	127,264.00	50,000.00	-77,264.00
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	7,907.00	7,907.00	.00	-7,907.00
TOTAL OTHER STATE FUNDING	135,171.00	135,171.00	50,000.00	-85,171.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	26,000.00	26,000.00	28,000.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	39,269.29	39,269.29	20,000.00	-19,269.29
TOTAL EXPENDITURE REIMBURSEMENTS	65,269.29	65,269.29	48,000.00	-17,269.29
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	.00	44,647.46	46,000.00	1,352.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	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	3,242,639.29	35,965,267.75	35,864,180.00	-101,087.75
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	92,851.88	363,064.61	250,000.00	-113,064.61
TOTAL FEDERAL REIMBURSEMENT	92,851.88	363,064.61	250,000.00	-113,064.61
TOTAL REVENUE FROM FEDERAL SOURCES	92,851.88	363,064.61	250,000.00	-113,064.61
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	28,277.48	294,421.32	200,000.00	-94,421.32
TOTAL INTERFUND TRANSFERS	28,277.48	2,245,006.48	2,248,257.91	3,251.43
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	.00	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	4,069.06	4,069.06	.00	-4,069.06
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,069.06	68,193.18	.00	-68,193.18
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	32,346.54	2,313,199.66	2,248,257.91	-64,941.75
TOTAL RECEIPTS	7,148,934.58	90,432,476.13	85,226,730.05	-5,205,746.08
TOTAL REVENUE	7,148,934.58	116,996,048.09	109,790,302.01	-7,205,746.08

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,755,213.37	42,546,161.51	44,003,679.27	1,457,517.76
0200 EMPLOYEE BENEFITS	904,815.19	4,072,477.32	6,058,784.29	1,986,306.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	197,480.85	356,384.87	543,116.84	186,731.97
0400 PURCHASED PROPERTY SERVICES	23,169.45	149,724.32	210,227.74	60,503.42
0500 OTHER PURCHASED SERVICES	12,897.82	704,143.65	1,012,287.44	308,143.79
0600 SUPPLIES	31,385.26	342,888.81	748,073.96	405,185.15
0700 PROPERTY	.00	198,919.96	126,810.37	-72,109.59
0800 DEBT SERVICE AND MISCELLANEOUS	22,177.15	236,030.46	474,024.67	237,994.21
TOTAL 1000 INSTRUCTION	7,947,139.09	48,606,730.90	53,177,004.58	4,570,273.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	921,879.13	5,867,114.06	5,698,972.04	-168,142.02
0200 EMPLOYEE BENEFITS	75,885.15	489,694.57	454,158.76	-35,535.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	78.60	12,349.78	5,910.00	-6,439.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,859.18	18,800.00	9,940.82
0600 SUPPLIES	750.95	21,868.09	22,940.72	1,072.63
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	998,593.83	6,400,584.40	6,222,481.52	-178,102.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	392,601.20	3,040,741.92	3,145,733.52	104,991.60
0200 EMPLOYEE BENEFITS	36,353.03	294,681.06	278,013.74	-16,667.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21.25	31,598.22	44,420.00	12,821.78
0400 PURCHASED PROPERTY SERVICES	410.36	18,802.64	34,979.04	16,176.40
0500 OTHER PURCHASED SERVICES	1,161.38	53,064.70	64,967.00	11,902.30
0600 SUPPLIES	209,734.66	1,086,733.46	1,534,014.05	447,280.59
0700 PROPERTY	.00	102,779.88	92,000.00	-10,779.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,594.56	24,688.44	3,093.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,281.88	4,649,996.44	5,218,815.79	568,819.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,228.53	356,562.98	357,580.08	1,017.10
0200 EMPLOYEE BENEFITS	3,623.27	42,784.22	42,298.08	-486.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,975.73	1,338,177.50	1,318,954.05	-19,223.45

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	937.21	1,345.74	3,300.00	1,954.26
0500	OTHER PURCHASED SERVICES	752.62	9,832.14	18,600.00	8,767.86
0600	SUPPLIES	2,485.34	17,685.80	13,535.13	-4,150.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-1,000.00	18,048.08	62,500.00	44,451.92
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	57,002.70	1,784,436.46	1,816,767.34	32,330.88
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	619,488.33	4,873,994.91	4,679,667.70	-194,327.21
0200	EMPLOYEE BENEFITS	75,180.73	508,635.37	474,387.18	-34,248.19
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	948.85	8,324.64	9,000.00	675.36
0500	OTHER PURCHASED SERVICES	271.42	1,852.35	3,150.00	1,297.65
0600	SUPPLIES	3,661.99	21,706.02	69,328.41	47,622.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	893.51	942,753.29	941,859.78
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	699,551.32	5,415,406.80	6,179,836.58	764,429.78
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	101,935.03	1,122,231.62	1,141,095.20	18,863.58
0200	EMPLOYEE BENEFITS	19,096.31	220,224.58	235,109.00	14,884.42
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	420.00	68,750.11	136,658.00	67,907.89
0400	PURCHASED PROPERTY SERVICES	2,412.85	45,016.85	24,145.36	-20,871.49
0500	OTHER PURCHASED SERVICES	8,416.89	145,733.30	109,641.36	-36,091.94
0600	SUPPLIES	7,454.25	61,289.73	34,055.00	-27,234.73
0700	PROPERTY	6,934.00	6,934.00	.00	-6,934.00
0800	DEBT SERVICE AND MISCELLANEOUS	934.00	27,292.53	55,945.20	28,652.67
	TOTAL 2500 BUSINESS SUPPORT SERVICES	147,603.33	1,697,472.72	1,736,649.12	39,176.40
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	400,592.77	4,051,414.75	3,920,788.92	-130,625.83
0200	EMPLOYEE BENEFITS	119,157.54	1,202,688.15	1,157,969.52	-44,718.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,360.00	104,660.30	404,138.22	299,477.92
0400	PURCHASED PROPERTY SERVICES	477,606.03	1,923,611.72	1,452,188.00	-471,423.72
0500	OTHER PURCHASED SERVICES	670.19	1,187,148.28	2,564,893.59	1,377,745.31
0600	SUPPLIES	416,736.89	2,884,663.13	2,611,838.67	-272,824.46
0700	PROPERTY	.00	92,246.30	179,595.52	87,349.22
0800	DEBT SERVICE AND MISCELLANEOUS	4,588.50	10,626.35	2,728.18	-7,898.17

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,431,711.92	11,457,058.98	12,294,140.62	837,081.64
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	476,397.87	3,686,946.30	3,957,885.56	270,939.26
0200	EMPLOYEE BENEFITS	146,393.96	1,146,456.57	1,212,691.92	66,235.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,440.00	17,768.64	29,966.00	12,197.36
0400	PURCHASED PROPERTY SERVICES	23,952.00	282,546.13	150,927.85	-131,618.28
0500	OTHER PURCHASED SERVICES	2,319.41	379,504.40	257,500.00	-122,004.40
0600	SUPPLIES	156,851.29	678,983.70	673,262.57	-5,721.13
0700	PROPERTY	604,346.83	1,305,127.83	2,038,549.00	733,421.17
0800	DEBT SERVICE AND MISCELLANEOUS	15.00	825.00	1,515.00	690.00
TOTAL 2700	STUDENT TRANSPORTATION	1,412,716.36	7,498,158.57	8,322,297.90	824,139.33
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	.38	.60	302.73	302.13
0500	OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600	SUPPLIES	.00	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	.38	3,918.86	1,202.73	-2,716.13
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	13,334,600.81	89,114,281.92	109,790,302.01	20,676,020.09
	TOTAL FOR GENERAL FUND (1)	-6,185,666.23	27,881,766.17	.00	-27,881,766.17

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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	863.19	113,275.92	63,000.00	-50,275.92
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	343,642.24	2,411,540.84	1,514,911.08	-896,629.76
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	344,505.43	2,524,816.76	1,577,911.08	-946,905.68
TOTAL REVENUE FROM LOCAL SOURCES	344,505.43	2,524,816.76	1,577,911.08	-946,905.68
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	779,753.45	5,510,078.09	5,064,430.52	-445,647.57
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	779,753.45	5,509,949.09	5,064,430.52	-445,518.57
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	779,753.45	5,509,949.09	5,064,430.52	-445,518.57
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	123,982.00	4,578,008.87	5,701,763.49	1,123,754.62
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	123,982.00	4,578,008.87	5,701,763.49	1,123,754.62

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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	123,982.00	4,681,734.64	5,981,763.49	1,300,028.85
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	1,248,240.88	12,899,203.49	12,806,808.09	-92,395.40
TOTAL REVENUE	1,248,240.88	12,899,203.49	12,806,808.09	-92,395.40

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	843,697.09	5,373,011.69	4,686,007.37	-687,004.32
0200 EMPLOYEE BENEFITS	138,485.05	1,115,532.82	1,252,569.40	137,036.58
0300 PURCHASED PROF AND TECH SERV	10,421.92	533,401.75	546,348.57	12,946.82
0400 PURCHASED PROPERTY SERVICES	17,312.28	59,899.70	50,258.79	-9,640.91
0500 OTHER PURCHASED SERVICES	596.88	175,117.08	185,752.57	10,635.49
0600 SUPPLIES	199,438.21	984,022.77	1,600,558.72	616,535.95
0700 PROPERTY	135,125.50	252,257.17	443,306.89	191,049.72
0800 DEBT SERVICE AND MISCELLANEOUS	-52.46	60,074.67	146,905.67	86,831.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,345,024.47	8,553,317.65	8,911,707.98	358,390.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,332.57	165,441.30	208,576.13	43,134.83
0200 EMPLOYEE BENEFITS	4,516.20	36,140.79	47,231.80	11,091.01
0300 PURCHASED PROF AND TECH SERV	.00	650.00	2,400.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	21.28	375.97	2,500.00	2,124.03
0500 OTHER PURCHASED SERVICES	307.03	6,888.64	12,250.00	5,361.36
0600 SUPPLIES	5,767.64	22,354.72	27,433.84	5,079.12
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	23,944.72	235,405.78	310,804.16	75,398.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	115,288.81	934,638.66	1,086,379.37	151,740.71
0200 EMPLOYEE BENEFITS	20,130.37	164,521.56	201,517.21	36,995.65
0300 PURCHASED PROF AND TECH SERV	33,650.00	128,919.34	94,132.84	-34,786.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,217.41	64,110.35	30,000.00	-34,110.35
0600 SUPPLIES	367.38	56,575.03	185,593.61	129,018.58
0700 PROPERTY	92,266.78	315,587.19	182,703.00	-132,884.19
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	262,920.75	1,694,283.32	1,780,326.03	86,042.71
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	.00	94,643.50	94,088.67	-554.83
0200	EMPLOYEE BENEFITS	.00	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	.00	72.38	.00	-72.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	441.54	.00	-441.54
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	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	700.00	3,380.00	6,000.00	2,620.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	871.33	871.33	.00	-871.33
0600	SUPPLIES	651.98	64,566.13	73,000.00	8,433.87
0700	PROPERTY	.00	14,048.58	27,215.03	13,166.45
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,223.31	83,966.55	107,215.03	23,248.48
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	-3.87	-3.87	225,000.00	225,003.87
	TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-3.87	-15.11	243,876.82	243,891.93
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	3,813.54	56,347.61	.00	-56,347.61
0200 EMPLOYEE BENEFITS	2,151.59	19,481.52	.00	-19,481.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,965.13	75,829.13	.00	-75,829.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	67,425.05	766,647.95	877,271.52	110,623.57
0200 EMPLOYEE BENEFITS	6,682.87	72,585.82	98,368.94	25,783.12
0300 PURCHASED PROF AND TECH SERV	3,110.00	15,523.97	29,663.97	14,140.00
0400 PURCHASED PROPERTY SERVICES	.00	25.00	25.00	.00
0500 OTHER PURCHASED SERVICES	105.36	8,023.83	21,843.15	13,819.32
0600 SUPPLIES	36,772.78	121,080.09	127,686.01	6,605.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	390.78	1,126.28	1,011.98	-114.30
TOTAL 3300 COMMUNITY SERVICES	114,486.84	985,012.94	1,155,870.57	170,857.63
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	28,277.48	94,421.32	198,042.38	103,621.06
	TOTAL 5200 FUND TRANSFERS	28,277.48	94,421.32	198,042.38	103,621.06
	TOTAL EXPENDITURES	1,782,838.83	11,821,926.37	12,806,808.09	984,881.72
	TOTAL FOR SPECIAL REVENUE (2)	-534,597.95	1,077,277.12	.00	-1,077,277.12

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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	20.00	2,950.00	2,950.00	.00
1740 STUDENT FEES	875.00	239,120.42	239,120.42	.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	635.83	288,772.66	288,772.66	.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	14,263.46	547,854.65	547,854.65	.00
TOTAL STUDENT ACTIVITIES	15,794.29	1,078,697.73	1,078,697.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	.00	28,023.68	28,023.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,794.29	1,106,721.41	1,106,721.41	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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	5,568.32	37,262.56	37,262.56	.00
TOTAL INTERFUND TRANSFERS	5,568.32	37,262.56	37,262.56	.00
TOTAL OTHER RECEIPTS	5,568.32	37,262.56	37,262.56	.00
TOTAL RECEIPTS	21,362.61	1,143,983.97	1,143,983.97	.00
TOTAL REVENUE	21,362.61	1,904,214.57	1,904,214.57	.00

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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	2,948.03	25,037.23	17,848.16	-7,189.07
0200 EMPLOYEE BENEFITS	161.84	2,019.55	424.93	-1,594.62
0300 PURCHASED PROF AND TECH SERV	1,854.24	110,549.41	10,097.60	-100,451.81
0400 PURCHASED PROPERTY SERVICES	2,573.40	7,818.95	1,949.77	-5,869.18
0500 OTHER PURCHASED SERVICES	6,054.85	30,822.95	8,303.16	-22,519.79
0600 SUPPLIES	88,598.83	632,794.06	1,652,409.24	1,019,615.18
0700 PROPERTY	.00	22,498.47	1,300.00	-21,198.47
0800 DEBT SERVICE AND MISCELLANEOUS	10,395.76	36,055.81	9,022.47	-27,033.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	112,586.95	867,596.43	1,701,355.33	833,758.90
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,091.53	5,494.17	4,402.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	76.72	76.72
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,091.53	5,570.89	4,479.36
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	4,035.41	91,425.28	171,152.37	79,727.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,035.41	95,044.67	171,217.37	76,172.70
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				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	1,137.75	25,347.78	25,347.78	.00
TOTAL 5200 FUND TRANSFERS	1,137.75	25,347.78	25,347.78	.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	117,760.11	989,521.41	1,904,214.57	914,693.16
TOTAL FOR SPEC REVENUE II (21)	-96,397.50	914,693.16	.00	-914,693.16

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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	7,658.01	100,518.35	100,518.35	.00
TOTAL EARNINGS ON INVESTMENTS	7,658.01	100,518.35	100,518.35	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	750.00	121,469.75	121,469.75	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	600.00	141,435.72	141,435.72	.00
1790 OTHER STUDENT ACTIVITY INCOME	36,831.89	776,130.62	776,130.62	.00
TOTAL STUDENT ACTIVITIES	38,181.89	1,039,036.09	1,039,036.09	.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	45,839.90	1,139,554.44	1,139,554.44	.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	1,137.75	25,347.78	25,347.78	.00
TOTAL INTERFUND TRANSFERS	1,137.75	25,347.78	25,347.78	.00
TOTAL OTHER RECEIPTS	1,137.75	25,347.78	25,347.78	.00
TOTAL RECEIPTS	46,977.65	1,164,902.22	1,164,902.22	.00
TOTAL REVENUE	46,977.65	2,213,691.96	2,213,691.96	.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	1,852.50	7,920.00	.00	-7,920.00
0200 EMPLOYEE BENEFITS	96.40	409.31	.00	-409.31
0300 PURCHASED PROF AND TECH SERV	2,992.00	225,829.04	16,158.87	-209,670.17
0400 PURCHASED PROPERTY SERVICES	9,045.00	29,810.88	.00	-29,810.88
0500 OTHER PURCHASED SERVICES	3,125.57	25,091.56	2,898.32	-22,193.24
0600 SUPPLIES	80,678.10	598,953.48	1,944,719.39	1,345,765.91
0700 PROPERTY	.00	3,517.39	9,424.99	5,907.60
0800 DEBT SERVICE AND MISCELLANEOUS	45,097.68	300,318.62	178,072.83	-122,245.79
TOTAL 1000 INSTRUCTION	142,887.25	1,191,850.28	2,151,274.40	959,424.12
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	779.10	623.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	155.69	779.10	623.41
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	932.01	7,059.71	23,822.11	16,762.40
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	932.01	7,059.71	23,822.11	16,762.40
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	5,568.32	37,262.56	37,262.56	.00
TOTAL 5200 FUND TRANSFERS	5,568.32	37,262.56	37,262.56	.00
TOTAL EXPENDITURES	149,387.58	1,236,454.08	2,213,691.96	977,237.88
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	-102,409.93	977,237.88	.00	-977,237.88

MONTHLY REPORT - FY 2026 Period 12

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	.00	910,696.00	910,696.00	.00
TOTAL RESTRICTED	.00	910,696.00	910,696.00	.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	910,696.00	910,696.00	.00
TOTAL REVENUE	.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)	.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	2,377,993.00	4,552,981.00	4,552,981.00	.00
TOTAL RESTRICTED	2,377,993.00	4,552,981.00	4,552,981.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,377,993.00	4,552,981.00	4,552,981.00	.00
TOTAL RECEIPTS	2,377,993.00	24,972,177.94	22,057,061.00	-2,915,116.94
TOTAL REVENUE	2,377,993.00	24,972,177.94	22,057,061.00	-2,915,116.94

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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	2,377,993.00	2,945,116.60	.00	-2,945,116.60

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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	102,446.90	1,109,458.15	.00	-1,109,458.15
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	102,446.90	1,109,458.15	.00	-1,109,458.15
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	102,446.90	1,109,458.15	.00	-1,109,458.15
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	102,446.90	1,109,458.15	.00	-1,109,458.15
TOTAL REVENUE	102,446.90	1,109,458.15	.00	-1,109,458.15

MONTHLY REPORT - FY 2026 Period 12

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	48,624.49	178,041.05	.00	-178,041.05
0400 PURCHASED PROPERTY SERVICES	3,856,735.67	21,027,234.10	.00	-21,027,234.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,208.00	4,912.85	.00	-4,912.85
0700 PROPERTY	5,261.95	86,038.66	.00	-86,038.66
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	3,911,830.11	21,296,226.66	.00	-21,296,226.66
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	.00	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	.00	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	3,911,830.11	21,503,648.77	.00	-21,503,648.77
TOTAL FOR CONSTRUCTION FUND (360)	-3,809,383.21	-20,394,190.62	.00	20,394,190.62

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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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.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				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.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 12

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	12.87	3,497.09	18,000.00	14,502.91
TOTAL EARNINGS ON INVESTMENTS	12.87	3,497.09	18,000.00	14,502.91
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	515,958.62	1,733,187.00	1,072,755.00	-660,432.00
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	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	1,969.00	30,937.00	25,000.00	-5,937.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	517,927.62	1,764,124.00	1,147,755.00	-616,369.00
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	22,086.08	.00	-22,086.08
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,086.08	.00	-22,086.08
TOTAL REVENUE FROM LOCAL SOURCES	517,940.49	1,789,707.17	1,165,755.00	-623,952.17
REVENUE FROM STATE SOURCES				
RESTRICTED				

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	.00	4,170,941.51	5,161,760.55	990,819.04
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	4,170,941.51	5,161,760.55	990,819.04
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	531,527.51	531,527.51	.00	-531,527.51
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	531,527.51	531,527.51	.00	-531,527.51
TOTAL REVENUE FROM FEDERAL SOURCES	531,527.51	4,702,469.02	5,161,760.55	459,291.53
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	1,049,468.00	7,708,890.27	7,532,281.74	-176,608.53
TOTAL REVENUE	1,049,468.00	6,540,124.08	7,532,281.74	992,157.66

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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	291,136.24	2,000,838.23	1,726,632.41	-274,205.82
0200 EMPLOYEE BENEFITS	82,566.74	557,012.74	609,533.75	52,521.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,295.00	55,263.98	106,547.83	51,283.85
0400 PURCHASED PROPERTY SERVICES	345.89	28,929.01	67,864.83	38,935.82
0500 OTHER PURCHASED SERVICES	539.08	1,479.27	22,577.36	21,098.09
0600 SUPPLIES	936,175.02	4,214,363.53	4,756,194.56	541,831.03
0700 PROPERTY	.00	50,763.42	32,260.00	-18,503.42
0800 DEBT SERVICE AND MISCELLANEOUS	59.87	6,342.95	10,671.00	4,328.05
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,312,117.84	6,914,993.13	7,332,281.74	417,288.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	200,000.00	200,000.00	.00
TOTAL 5200 FUND TRANSFERS	.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	1,312,117.84	7,114,993.13	7,532,281.74	417,288.61
TOTAL FOR FOOD SERVICE FUND (51)	-262,649.84	-574,869.05	.00	574,869.05

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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	48.24	3,381.70	.00	-3,381.70
TOTAL EARNINGS ON INVESTMENTS	48.24	3,381.70	.00	-3,381.70
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	14,239.20	1,259,765.69	.00	-1,259,765.69
1810 REIMB DAYCARE	.00	-382.00	.00	382.00
TOTAL COMMUNITY SERVICE ACTIVITIES	14,239.20	1,259,383.69	.00	-1,259,383.69
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	14,287.44	1,262,765.39	.00	-1,262,765.39
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	10,093.00	113,239.00	.00	-113,239.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	10,093.00	113,239.00	.00	-113,239.00
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	10,093.00	113,239.00	.00	-113,239.00
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	24,380.44	1,376,004.39	.00	-1,376,004.39
TOTAL REVENUE	24,380.44	2,619,235.55	.00	-2,619,235.55

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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	84,358.84	568,616.75	.00	-568,616.75
0200 EMPLOYEE BENEFITS	21,135.08	149,695.40	.00	-149,695.40
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	980.64	45,283.94	.00	-45,283.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	394.29	11,652.29	.00	-11,652.29
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	106,868.85	775,300.78	.00	-775,300.78
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	106,868.85	819,464.55	.00	-819,464.55
TOTAL FOR ENTERPRISE FUND (52)	-82,488.41	1,799,771.00	.00	-1,799,771.00

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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	.00	8,833.00	.00	-8,833.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,833.00	.00	-8,833.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,833.00	.00	-8,833.00
TOTAL RECEIPTS	.00	8,833.00	.00	-8,833.00
TOTAL REVENUE	.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	.00	5,000.00	40,397.65	35,397.65
TOTAL 3300 COMMUNITY SERVICES	.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	.00	5,000.00	40,678.31	35,678.31
TOTAL FOR PEN., INV., & PRIVATE TRUST FU	.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	-23,290.49	.00	23,290.49
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-23,290.49	.00	23,290.49
TOTAL OTHER RECEIPTS	.00	-23,290.49	.00	23,290.49
TOTAL RECEIPTS	.00	-23,290.49	.00	23,290.49
TOTAL REVENUE	.00	-23,290.49	.00	23,290.49

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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	1,074.27	.00	-1,074.27
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,074.27	.00	-1,074.27
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	7,158.28	.00	-7,158.28
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-30,448.77	.00	30,448.77

MONTHLY REPORT - FY 2026 Period 12

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	-4,096.45	.00	4,096.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,096.45	.00	4,096.45
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,096.45	.00	4,096.45
TOTAL RECEIPTS	.00	-4,096.45	.00	4,096.45
TOTAL REVENUE	.00	-4,096.45	.00	4,096.45

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	994.61	.00	-994.61
TOTAL 3100 FOOD SERVICE OPERATION	.00	994.61	.00	-994.61
TOTAL EXPENDITURES	.00	994.61	.00	-994.61
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,091.06	.00	5,091.06

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
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 **