

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,642,910.42	3,642,910.42	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,272,846.69	3,000,000.00	-272,846.69
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	11,150.98	77,863.42	47,500.00	-30,363.42
1117 MOTOR VEHICLE TAX	97,191.19	917,624.25	812,965.71	-104,658.54
1118 UNMINED MINERALS TAX	.00	8.02	500.00	491.98
1119 FRANCHISE TAX	.00	194,847.72	170,000.00	-24,847.72
1121 UTILITIES TAX	103,203.65	1,099,268.04	1,000,000.00	-99,268.04
1140 PENALTIES & INTEREST ON TAXES	.00	306.63	.00	-306.63
1191 OMITTED PROPERTY TAX	.00	12,847.96	15,000.00	2,152.04
TOTAL AD VALOREM TAXES	211,545.82	5,575,612.73	5,045,965.71	-529,647.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	177,658.06	150,000.00	-27,658.06
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	177,658.06	150,000.00	-27,658.06
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,382.37	43,258.73	50,000.00	6,741.27
TOTAL EARNINGS ON INVESTMENTS	3,382.37	43,258.73	50,000.00	6,741.27
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	.00	8,976.00	12,500.00	3,524.00
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	1,233.00	17,815.60	959.20	-16,856.40
1980 REIMB PRIOR YEAR EXPENSES	.00	-33,360.03	.00	33,360.03
1990 MISCELLANEOUS REVENUE	6,499.52	41,544.18	42,479.80	935.62
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,732.52	34,975.75	55,939.00	20,963.25

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	222,660.71	5,831,505.27	5,301,904.71	-529,600.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,395,774.00	17,135,947.00	17,135,947.00	.00
TOTAL STATE PROGRAM	1,395,774.00	17,135,947.00	17,135,947.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	137.00	137.00	.00	-137.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	137.00	137.00	.00	-137.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	4,000.00	4,000.00	8,000.00	4,000.00
3132 SPEECH LANG PATHOLOGIST REIMB	12,000.00	12,000.00	12,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	16,000.00	20,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,642.47	43,709.64	40,000.00	-3,709.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,642.47	43,709.64	40,000.00	-3,709.64
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,415,553.47	17,195,793.64	17,195,947.00	153.36
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNREST. GRANTS-IN-AID DIRECT	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	62,675.57	386,015.00	200,000.00	-186,015.00
TOTAL FEDERAL REIMBURSEMENT	62,675.57	386,015.00	200,000.00	-186,015.00
TOTAL REVENUE FROM FEDERAL SOURCES	62,675.57	386,015.00	200,000.00	-186,015.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	118,259.56	761,356.42	643,096.86	-118,259.56
5220 INDIRECT COST TRANSFER	.00	107,192.02	113,632.32	6,440.30
TOTAL INTERFUND TRANSFERS	118,259.56	868,548.44	756,729.18	-111,819.26
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION	.00	426,911.38	426,911.38	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	426,911.38	426,911.38	.00
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	118,259.56	1,295,459.82	1,183,640.56	-111,819.26

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,819,149.31	24,708,773.73	23,881,492.27	-827,281.46
TOTAL REVENUE	1,819,149.31	28,351,684.15	27,524,402.69	-827,281.46

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,373,020.46	9,506,298.05	9,757,714.82	251,416.77
0200 EMPLOYEE BENEFITS	300,666.60	877,342.98	802,470.26	-74,872.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	616.57	20,906.96	36,386.69	15,479.73
0400 PURCHASED PROPERTY SERVICES	793.85	27,788.31	29,379.82	1,591.51
0500 OTHER PURCHASED SERVICES	416.00	11,812.79	18,762.01	6,949.22
0600 SUPPLIES	25,909.30	431,091.76	1,290,894.62	859,802.86
0700 PROPERTY	6,148.00	11,839.07	15,000.00	3,160.93
0800 DEBT SERVICE AND MISCELLANEOUS	1,414.95	87,954.71	72,032.93	-15,921.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,708,985.73	10,975,034.63	12,022,641.15	1,047,606.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	215,515.81	1,465,222.21	1,444,095.01	-21,127.20
0200 EMPLOYEE BENEFITS	35,588.02	140,326.42	137,137.19	-3,189.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,742.00	2,104.55	362.55
0400 PURCHASED PROPERTY SERVICES	.00	4,110.39	1,777.82	-2,332.57
0500 OTHER PURCHASED SERVICES	803.52	165,863.41	166,746.94	883.53
0600 SUPPLIES	8,261.88	8,082.89	55,718.42	47,635.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	2,046.26	2,006.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	260,169.23	1,785,387.32	1,809,626.19	24,238.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	151,399.61	1,269,251.38	1,305,539.06	36,287.68
0200 EMPLOYEE BENEFITS	54,858.57	148,217.97	123,199.02	-25,018.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	64,769.75	123,658.29	58,888.54
0400 PURCHASED PROPERTY SERVICES	.00	3,800.00	14,197.58	10,397.58
0500 OTHER PURCHASED SERVICES	937.19	8,710.27	13,808.60	5,098.33
0600 SUPPLIES	32,828.51	254,944.12	510,450.98	255,506.86
0700 PROPERTY	.00	.00	197,950.73	197,950.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,856.76	4,044.48	1,187.72
0900 OTHER ITEMS	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,023.88	1,752,550.25	2,292,848.74	540,298.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	31,564.14	319,517.11	341,364.98	21,847.87
0200 EMPLOYEE BENEFITS	-319,149.01	31,945.07	64,995.49	33,050.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,149.66	287,828.64	261,320.09	-26,508.55
0400 PURCHASED PROPERTY SERVICES	152.59	4,478.07	6,078.00	1,599.93
0500 OTHER PURCHASED SERVICES	-3,515.37	57,482.41	56,728.00	-754.41
0600 SUPPLIES	4,932.08	39,877.56	49,687.65	9,810.09
0700 PROPERTY	.00	7,119.00	.00	-7,119.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,517.39	27,371.26	-1,146.13
TOTAL 2300 DISTRICT ADMIN SUPPORT	-282,865.91	776,765.25	807,545.47	30,780.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	123,699.43	1,311,748.56	1,311,350.34	-398.22
0200 EMPLOYEE BENEFITS	40,350.20	185,361.99	179,104.93	-6,257.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	100.00	3,954.70	8,000.00	4,045.30
0400 PURCHASED PROPERTY SERVICES	.00	2,842.52	2,800.00	-42.52
0500 OTHER PURCHASED SERVICES	1,076.19	14,267.22	20,150.00	5,882.78
0600 SUPPLIES	19,333.82	95,090.46	69,696.00	-25,394.46
0700 PROPERTY	14,390.90	14,390.90	.00	-14,390.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,974.69	3,950.00	1,975.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	198,950.54	1,629,631.04	1,595,051.27	-34,579.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,984.69	188,775.04	241,061.33	52,286.29
0200 EMPLOYEE BENEFITS	5,247.47	33,252.52	36,506.51	3,253.99
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,820.00	9,545.00	3,221.34	-6,323.66
0400 PURCHASED PROPERTY SERVICES	38.55	85.60	6,179.30	6,093.70
0500 OTHER PURCHASED SERVICES	.00	2,152.56	8,509.20	6,356.64
0600 SUPPLIES	1,232.20	29,755.58	18,050.65	-11,704.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,464.72	1,675.47	210.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,322.91	265,031.02	315,203.80	50,172.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	80,626.44	935,278.24	976,720.48	41,442.24
0200 EMPLOYEE BENEFITS	50,750.79	259,564.32	273,655.57	14,091.25

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,728.77	201,652.26	156,758.07	-44,894.19
0400 PURCHASED PROPERTY SERVICES	170,272.60	666,688.01	395,774.18	-270,913.83
0500 OTHER PURCHASED SERVICES	6,517.90	324,915.05	331,687.83	6,772.78
0600 SUPPLIES	147,460.94	1,407,302.46	1,919,393.99	512,091.53
0700 PROPERTY	.00	291,250.00	299,177.22	7,927.22
0800 DEBT SERVICE AND MISCELLANEOUS	202.50	1,267.50	6,884.46	5,616.96
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	468,559.94	4,087,917.84	4,360,051.80	272,133.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	194,040.55	1,601,210.74	1,615,300.23	14,089.49
0200 EMPLOYEE BENEFITS	93,284.08	445,628.76	472,412.25	26,783.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,288.00	14,275.00	49,450.00	35,175.00
0400 PURCHASED PROPERTY SERVICES	497.77	9,509.80	19,100.00	9,590.20
0500 OTHER PURCHASED SERVICES	205.68	145,367.36	147,581.50	2,214.14
0600 SUPPLIES	5,406.30	322,579.17	329,428.77	6,849.60
0700 PROPERTY	.00	11,200.00	20,000.00	8,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,995.19	59,223.28	77,065.35	17,842.07
TOTAL 2700 STUDENT TRANSPORTATION	300,717.57	2,608,994.11	2,730,338.10	121,343.99
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	4,195.14	6,000.00	1,804.86
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,195.14	6,000.00	1,804.86
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,841.77	46,101.35	46,101.41	.06
0200 EMPLOYEE BENEFITS	496.78	2,362.57	2,316.37	-46.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	202.60	202.60

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	556.69	506.50	-50.19
0600 SUPPLIES	.00	514.94	50.65	-464.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,338.55	49,535.55	49,177.53	-358.02
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	429,254.78	429,254.78	.00
TOTAL 5100 DEBT SERVICE	.00	429,254.78	429,254.78	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	-155,263.86	155,263.86	310,527.72
TOTAL 5200 FUND TRANSFERS	.00	-155,263.86	155,263.86	310,527.72
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL 5300 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL EXPENDITURES	2,931,202.44	24,209,033.07	27,535,352.69	3,326,319.62
TOTAL FOR GENERAL FUND (1)	-1,112,053.13	4,142,651.08	-10,950.00	-4,153,601.08

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	49.94	.00	-49.94
TOTAL EARNINGS ON INVESTMENTS	.00	49.94	.00	-49.94
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	-12.50	.00	12.50
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	5.00	.00	-5.00
TOTAL FOOD SERVICE	.00	-7.50	.00	7.50
STUDENT ACTIVITIES				
1740 FEES	.00	1,670.40	200.00	-1,470.40
1790 OTHER STUDENT ACTIVITIES INC	530.00	6,022.16	3,880.00	-2,142.16
TOTAL STUDENT ACTIVITIES	530.00	7,692.56	4,080.00	-3,612.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	17,920.79	1,690.26	-16,230.53
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	23,935.00	6,972.00	-16,963.00
1997 OTHER REIMBURSEMENTS	3,915.80	14,654.50	10,942.21	-3,712.29
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,915.80	56,510.29	19,604.47	-36,905.82
TOTAL REVENUE FROM LOCAL SOURCES	4,445.80	64,245.29	23,684.47	-40,560.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	43,281.50	325,362.74	86,563.00	-238,799.74
TOTAL OTHER STATE FUNDING	43,281.50	325,362.74	86,563.00	-238,799.74
RESTRICTED				
3200 RESTRICTED STATE REVENUE	148,866.37	2,394,408.24	2,187,135.98	-207,272.26
TOTAL RESTRICTED	148,866.37	2,394,408.24	2,187,135.98	-207,272.26
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	192,147.87	2,719,770.98	2,273,698.98	-446,072.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	7,031.57	50,638.64	87,470.92	36,832.28
TOTAL RESTRICTED DIRECT	7,031.57	50,638.64	87,470.92	36,832.28
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	356,552.57	3,193,383.12	4,342,308.00	1,148,924.88
TOTAL RESTRICTED THROUGH THE STATE	356,552.57	3,193,383.12	4,342,308.00	1,148,924.88
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	120,595.75	42,926.57	-77,669.18
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	120,595.75	42,926.57	-77,669.18

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

TOTAL REVENUE FROM FEDERAL SOURCES	363,584.14	3,364,617.51	4,472,705.49	1,108,087.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	67,654.00	67,654.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	67,654.00	67,654.00	.00
TOTAL OTHER RECEIPTS	.00	67,654.00	67,654.00	.00
TOTAL RECEIPTS	560,177.81	6,216,287.78	6,837,742.94	621,455.16
TOTAL REVENUE	560,177.81	6,216,287.78	6,837,742.94	621,455.16

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	398,103.15	2,632,246.97	2,707,393.71	75,146.74
0200 EMPLOYEE BENEFITS	137,640.15	814,429.53	825,886.96	11,457.43
0300 PURCHASED PROF AND TECH SERV	870.00	24,665.63	32,535.00	7,869.37
0400 PURCHASED PROPERTY SERVICES	729.92	31,682.77	39,200.00	7,517.23
0500 OTHER PURCHASED SERVICES	3,369.58	20,910.66	82,242.86	61,332.20
0600 SUPPLIES	99,381.78	680,357.02	824,069.63	143,712.61
0700 PROPERTY	.00	58,575.57	22,219.79	-36,355.78
0800 DEBT SERVICE AND MISCELLANEOUS	9,049.41	23,940.71	39,548.50	15,607.79
TOTAL 1000 INSTRUCTION	649,143.99	4,286,808.86	4,573,096.45	286,287.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,858.12	147,716.75	132,952.17	-14,764.58
0200 EMPLOYEE BENEFITS	6,127.84	59,656.91	48,306.67	-11,350.24
0300 PURCHASED PROF AND TECH SERV	.00	1,520.00	2,125.00	605.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,745.71	11,698.85	6,953.14
0600 SUPPLIES	2,572.10	19,343.92	42,473.46	23,129.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	.00	-1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,558.06	233,983.29	237,556.15	3,572.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	108,426.69	869,916.36	928,024.73	58,108.37
0200 EMPLOYEE BENEFITS	35,438.19	258,261.26	252,079.46	-6,181.80
0300 PURCHASED PROF AND TECH SERV	235.00	6,380.00	7,630.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	580.57	19,651.12	27,600.00	7,948.88
0600 SUPPLIES	3,276.75	171,550.62	175,296.85	3,746.23
0700 PROPERTY	.00	61,989.80	.00	-61,989.80
0800 DEBT SERVICE AND MISCELLANEOUS	576.00	17,902.90	28,679.00	10,776.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,533.20	1,405,652.06	1,419,310.04	13,657.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	183.85	4,501.49	300.00	-4,201.49
0400	PURCHASED PROPERTY SERVICES	.00	240.00	.00	-240.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	69.65	15,264.36	130,213.00	114,948.64
0700	PROPERTY	.00	5,747.16	.00	-5,747.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		253.50	25,753.01	130,513.00	104,759.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.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	474.97	.00	-474.97
TOTAL 3100 FOOD SERVICE OPERATION		.00	474.97	.00	-474.97
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	4,483.80	42,998.90	.00	-42,998.90
0200	EMPLOYEE BENEFITS	2,851.26	23,229.12	.00	-23,229.12
0300	PURCHASED PROF AND TECH SERV	30.00	30.00	.00	-30.00

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0600 SUPPLIES		1,167.19	6,122.95	6,972.00	849.05
TOTAL 3200 DAY CARE OPERATIONS		8,532.25	72,380.97	6,972.00	-65,408.97
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		26,755.51	277,164.12	276,895.85	-268.27
0200 EMPLOYEE BENEFITS		8,648.62	39,390.94	38,685.92	-705.02
0300 PURCHASED PROF AND TECH SERV		200.00	8,780.00	10,100.00	1,320.00
0400 PURCHASED PROPERTY SERVICES		.00	950.00	1,000.00	50.00
0500 OTHER PURCHASED SERVICES		2,362.80	9,345.56	10,180.16	834.60
0600 SUPPLIES		25,627.18	92,519.81	108,187.17	15,667.36
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		200.00	9,890.04	10,367.00	476.96
TOTAL 3300 COMMUNITY SERVICES		63,794.11	438,040.47	455,416.10	17,375.63
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES		.00	3,300.00	3,300.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,300.00	3,300.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	7,210.50	7,210.50

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	7,210.50	7,210.50
TOTAL EXPENDITURES	892,815.11	6,466,393.63	6,833,374.24	366,980.61
TOTAL FOR SPECIAL REVENUE FUND (2)	-332,637.30	-250,105.85	4,368.70	254,474.55

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	220,671.09	220,671.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	460.00	420.00	-40.00
1790 OTHER STUDENT ACTIVITIES INC	594.09	4,932.31	558.67	-4,373.64
TOTAL STUDENT ACTIVITIES	594.09	5,392.31	978.67	-4,413.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	4,447.21	1,000.00	-3,447.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,447.21	1,000.00	-3,447.21
TOTAL REVENUE FROM LOCAL SOURCES	594.09	9,839.52	1,978.67	-7,860.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	2,719.00	64,051.32	54,593.00	-9,458.32
TOTAL INTERFUND TRANSFERS	2,719.00	64,051.32	54,593.00	-9,458.32
TOTAL OTHER RECEIPTS	2,719.00	64,051.32	54,593.00	-9,458.32
TOTAL RECEIPTS	3,313.09	73,890.84	56,571.67	-17,319.17
TOTAL REVENUE	3,313.09	294,561.93	277,242.76	-17,319.17

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	11.99	640.07	213,433.43	212,793.36
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	286.69	16,718.94	58,881.36	42,162.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	298.68	17,359.01	272,314.79	254,955.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	397.21	4,927.97	4,530.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	397.21	4,927.97	4,530.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	298.68	17,756.22	277,242.76	259,486.54
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND	3,014.41	276,805.71	.00	-276,805.71

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	379,285.20	.00	-379,285.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	379,285.20	.00	-379,285.20

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	271,089.00	271,089.00	.00
TOTAL RESTRICTED	.00	271,089.00	271,089.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	271,089.00	271,089.00	.00
TOTAL RECEIPTS	.00	271,089.00	271,089.00	.00
TOTAL REVENUE	.00	271,089.00	271,089.00	.00

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

EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,728.00	23,728.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	23,728.00	23,728.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,491.98	271,089.00	251,597.02	-19,491.98
TOTAL 5200 FUND TRANSFERS	19,491.98	271,089.00	251,597.02	-19,491.98
TOTAL EXPENDITURES	19,491.98	271,089.00	275,325.02	4,236.02
TOTAL FOR CAPITAL OUTLAY FUND (310)	-19,491.98	.00	-4,236.02	-4,236.02

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,952,370.00	2,952,370.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,345,008.00	1,345,008.00	.00
TOTAL AD VALOREM TAXES	.00	1,345,008.00	1,345,008.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,345,008.00	1,345,008.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	922,840.00	1,937,876.00	1,937,876.00	.00
TOTAL RESTRICTED	922,840.00	1,937,876.00	1,937,876.00	.00
TOTAL REVENUE FROM STATE SOURCES	922,840.00	1,937,876.00	1,937,876.00	.00
TOTAL RECEIPTS	922,840.00	3,282,884.00	3,282,884.00	.00
TOTAL REVENUE	922,840.00	6,235,254.00	6,235,254.00	.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	423,940.39	423,940.39
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	423,940.39	423,940.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	88,596.88	5,992,106.49	5,903,509.61	-88,596.88
TOTAL 5200 FUND TRANSFERS	88,596.88	5,992,106.49	5,903,509.61	-88,596.88
TOTAL EXPENDITURES	88,596.88	5,992,106.49	6,327,450.00	335,343.51
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	834,243.12	243,147.51	-92,196.00	-335,343.51

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,500.96	189,804.36	.00	-189,804.36
TOTAL EARNINGS ON INVESTMENTS	25,500.96	189,804.36	.00	-189,804.36
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,500.96	189,804.36	.00	-189,804.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	15,085,000.00	.00	-15,085,000.00
TOTAL BOND ISSUANCE	.00	15,085,000.00	.00	-15,085,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	3,609,353.02	709,580.00	-2,899,773.02
TOTAL INTERFUND TRANSFERS	.00	3,609,353.02	709,580.00	-2,899,773.02
TOTAL OTHER RECEIPTS	.00	18,694,353.02	709,580.00	-17,984,773.02
TOTAL RECEIPTS	25,500.96	18,884,157.38	709,580.00	-18,174,577.38
TOTAL REVENUE	25,500.96	18,884,157.38	709,580.00	-18,174,577.38

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	34,098.75	70,065.00	35,966.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	636,515.00	636,515.00
0500 OTHER PURCHASED SERVICES	.00	854.62	500.00	-354.62
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	507.68	500.00	-7.68
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	35,461.05	709,580.00	674,118.95
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,813.73	312,336.21	.00	-312,336.21
0400 PURCHASED PROPERTY SERVICES	1,357,047.44	2,673,526.86	.00	-2,673,526.86
0500 OTHER PURCHASED SERVICES	.00	207.60	.00	-207.60
0600 SUPPLIES	4,166.16	43,255.57	.00	-43,255.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,446.00	.00	-7,446.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,393,027.33	3,036,772.24	.00	-3,036,772.24
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	111,340.00	.00	-111,340.00
0900 OTHER ITEMS	.00	297,236.85	.00	-297,236.85

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL 5100 DEBT SERVICE	.00	408,576.85	.00	-408,576.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,393,027.33	3,480,810.14	709,580.00	-2,771,230.14
TOTAL FOR CONSTRUCTION FUND (360)	-1,367,526.37	15,403,347.24	.00	-15,403,347.24

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	134.40	.00	-134.40
TOTAL EARNINGS ON INVESTMENTS	.00	134.40	.00	-134.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	134.40	.00	-134.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5120 BOND PREM/DISC-ISSUANCE BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	-10,170.70	1,918,493.19	1,928,663.91	10,170.72
TOTAL INTERFUND TRANSFERS	-10,170.70	1,918,493.19	1,928,663.91	10,170.72
TOTAL OTHER RECEIPTS				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-10,170.70	1,918,493.19	1,928,663.91	10,170.72
TOTAL RECEIPTS	-10,170.70	1,918,627.59	1,928,663.91	10,036.32
TOTAL REVENUE	-10,170.70	1,918,627.59	1,928,663.91	10,036.32

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

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,929,056.37	1,929,056.37	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,929,056.37	1,929,056.37	.00
TOTAL EXPENDITURES		.00	1,929,056.37	1,929,056.37	.00
TOTAL FOR DEBT SERVICE FUND (400)		-10,170.70	-10,428.78	-392.46	10,036.32

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,926,098.74	1,820,079.59	-106,019.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	597.76	7,023.07	6,255.55	-767.52
TOTAL EARNINGS ON INVESTMENTS	597.76	7,023.07	6,255.55	-767.52
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	46,807.23	52,027.00	5,219.77
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	29.75	29.75	.00
1631 CATERING	2,143.30	48,091.69	44,548.06	-3,543.63
1637 VENDING	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	273.00	371.80	98.80	-273.00
TOTAL FOOD SERVICE	2,416.30	95,300.47	96,703.61	1,403.14
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,014.06	102,323.54	102,959.16	635.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,036.66	26,704.28	8,667.62
TOTAL RESTRICTED	.00	18,036.66	26,704.28	8,667.62
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	18,036.66	26,704.28	8,667.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	230,969.44	3,245,118.71	3,248,540.51	3,421.80
TOTAL RESTRICTED THROUGH THE STATE	230,969.44	3,245,118.71	3,248,540.51	3,421.80
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	230,969.44	3,245,118.71	3,248,540.51	3,421.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	233,983.50	3,365,478.91	3,378,203.95	12,725.04
TOTAL REVENUE	233,983.50	5,291,577.65	5,198,283.54	-93,294.11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	144,678.25	906,837.24	990,843.09	84,005.85
0200 EMPLOYEE BENEFITS	68,584.32	267,112.01	299,274.85	32,162.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	812.05	7,562.05	45,174.26	37,612.21
0400 PURCHASED PROPERTY SERVICES	130.10	11,547.84	91,170.00	79,622.16
0500 OTHER PURCHASED SERVICES	1,221.46	12,115.00	30,740.81	18,625.81
0600 SUPPLIES	214,778.21	2,043,615.87	3,197,023.98	1,153,408.11
0700 PROPERTY	62,452.31	163,383.78	418,491.73	255,107.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,185.00	19,143.00	15,958.00
TOTAL 3100 FOOD SERVICE OPERATION	492,656.70	3,415,358.79	5,091,861.72	1,676,502.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	107,192.02	106,421.82	-770.20
TOTAL 5200 FUND TRANSFERS	.00	107,192.02	106,421.82	-770.20
TOTAL EXPENDITURES	492,656.70	3,522,550.81	5,198,283.54	1,675,732.73
TOTAL FOR FOOD SERVICE FUND (51)	-258,673.20	1,769,026.84	.00	-1,769,026.84

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,230.57	10,856.36	-1,374.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,471.00	159,774.00	170,655.00	10,881.00
TOTAL COMMUNITY SERVICE ACTIVITIES	21,471.00	159,774.00	170,655.00	10,881.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,471.00	159,774.00	170,655.00	10,881.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	21,471.00	159,774.00	170,655.00	10,881.00
TOTAL REVENUE	21,471.00	172,004.57	181,511.36	9,506.79

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

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	17,724.09	135,729.99	126,972.14	-8,757.85
0200 EMPLOYEE BENEFITS	7,257.20	37,762.79	36,788.24	-974.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.00	150.00
0600 SUPPLIES	968.93	6,870.21	16,100.98	9,230.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	1,250.00	1,225.00
TOTAL 3200 DAY CARE OPERATIONS	25,950.22	180,387.99	181,511.36	1,123.37
TOTAL EXPENDITURES	25,950.22	180,387.99	181,511.36	1,123.37
TOTAL FOR DAY CARE OPERATIONS (52)	-4,479.22	-8,383.42	.00	8,383.42

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.00	-1,385.34	.00	1,385.34
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,385.34	.00	1,385.34
TOTAL OTHER RECEIPTS	.00	-1,385.34	.00	1,385.34
TOTAL RECEIPTS	.00	-1,385.34	.00	1,385.34
TOTAL REVENUE	.00	-1,385.34	.00	1,385.34

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	989.53	.00	-989.53
TOTAL 1000 INSTRUCTION	.00	989.53	.00	-989.53
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	989.53	.00	-989.53
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,374.87	.00	2,374.87

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

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

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

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

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|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2026 Period 12

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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? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by STEFANIE NEAL **