TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-422,561.67	3,614,673.97
		TOTAL ASSETS		-422,561.67	3,614,673.97
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	112,545.47	568,250.63
		TOTAL LIABILITIES		112,545.47	568,250.63
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,982,330.69	-7,366,496.84
	10	7602	EXPENDITURES CONTROL	1,620,813.36	3,988,066.99
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-236,244.12
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-112,545.47	-568,250.63
	10	8770	UNASSIGNED FUND BALANCE	3,784,079.00	.00
		TOTAL FUND BALANCE		310,016.20	-4,182,924.60
		TOTAL LIABILITIES + FUND BALANCE		422,561.67	3,614,673.97

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-279,194.36	2,091,277.42
		TOTAL ASSETS		-279,194.36	2,091,277.42
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-61,668.87	682,909.08
		TOTAL LIABILITIES		-61,668.87	682,909.08
FUND BALANCE					
	20	6302	REVENUES CONTROL	-257,324.56	-3,082,411.15
	20	7602	EXPENDITURES CONTROL	536,518.92	991,133.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	61,668.87	-682,909.08
		TOTAL FUND BALANCE		340,863.23	-2,774,186.50
		TOTAL LIABILITIES + FUND BALANCE		279,194.36	-2,091,277.42

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-11,517.69	91,391.97
		TOTAL ASSETS		-11,517.69	91,391.97
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-15,493.60	16,843.77
		TOTAL LIABILITIES		-15,493.60	16,843.77
FUND BALANCE					
	22	6302	REVENUES CONTROL	-23,347.69	-150,079.85
	22	7602	EXPENDITURES CONTROL	34,865.38	58,687.88
	22	8753	ASSIGNED-PURCH OBL - CURRENT	15,493.60	-16,843.77
		TOTAL FUND BALANCE		27,011.29	-108,235.74
		TOTAL LIABILITIES + FUND BALANCE		11,517.69	-91,391.97

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 25 School Activity Funds					
ASSETS					
	25	6101	CASH IN BANK	.00	475,196.58
		TOTAL ASSETS		.00	475,196.58
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-475,196.58
		TOTAL FUND BALANCE		.00	-475,196.58
		TOTAL LIABILITIES + FUND BALANCE		.00	-475,196.58

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	118,250.00
		TOTAL ASSETS		.00	118,250.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-118,250.00
		TOTAL FUND BALANCE		.00	-118,250.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-118,250.00

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320 BUILDING FUND (5 CENT LEVY)					
ASSETS					
	32	6101	CASH IN BANK	1,156.40	486,375.42
		TOTAL ASSETS		1,156.40	486,375.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,156.40	-817,766.62
	32	7602	EXPENDITURES CONTROL	.00	331,391.20
		TOTAL FUND BALANCE		-1,156.40	-486,375.42
		TOTAL LIABILITIES + FUND BALANCE		-1,156.40	-486,375.42

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 360 CONSTRUCTION FUND					
ASSETS					
	36	6101	CASH IN BANK	-766,009.25	4,358,095.67
		TOTAL ASSETS		-766,009.25	4,358,095.67
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-728,911.39	3,491,101.17
		TOTAL LIABILITIES		-728,911.39	3,491,101.17
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,361.85	-3,843,255.83
	36	7602	EXPENDITURES CONTROL	776,371.10	1,165,366.10
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-1,680,205.94
	36	8753	ASSIGNED-PURCH OBL - CURRENT	728,911.39	-3,491,101.17
		TOTAL FUND BALANCE		1,494,920.64	-7,849,196.84
		TOTAL LIABILITIES + FUND BALANCE		766,009.25	-4,358,095.67

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-7,150.00	-338,541.20
	40	7602	EXPENDITURES CONTROL	7,150.00	338,541.20
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-115,118.76	567,902.08
	51	6171	INVENTORIES FOR CONSUMPTION	.00	43,058.39
	51	6400O	DEF OUTFLOWS OF RES OPEB	.00	147,303.00
	51	6400P	DEFERRED OUTFL OF RES	.00	357,786.00
		TOTAL ASSETS		-115,118.76	1,116,049.47
LIABILITIES					
	51	6541O	Funded OPEB Assets	.00	32,639.00
	51	7541O	UNFUNDED OPEB LIABILITY	.00	11,908.00
	51	7541P	UNFDED PENSION LIAB	.00	-1,538,602.00
	51	7603	PURCHASE OBLIGATIONS	2,955.20	525,054.21
	51	7700O	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
	51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
		TOTAL LIABILITIES		2,955.20	-1,776,280.79
FUND BALANCE					
	51	6302	REVENUES CONTROL	-240,395.08	-1,565,416.29
	51	7602	EXPENDITURES CONTROL	355,513.84	954,455.82
	51	8737O	RESTRICTED-OTHER OPEB LIAB	.00	289,447.00
	51	8737P	RESTRICTED OTHER	.00	1,506,799.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,955.20	-525,054.21
		TOTAL FUND BALANCE		112,163.56	660,231.32
		TOTAL LIABILITIES + FUND BALANCE		115,118.76	-1,116,049.47

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 52 Daycare				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-534.69	125.49
		TOTAL ASSETS		-534.69	125.49
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-1,005.24	8,058.11
		TOTAL LIABILITIES		-1,005.24	8,058.11
FUND BALANCE					
	52	6302	REVENUES CONTROL	-12,547.41	-20,638.41
	52	7602	EXPENDITURES CONTROL	13,082.10	20,512.92
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,005.24	-8,058.11
		TOTAL FUND BALANCE		1,539.93	-8,183.60
		TOTAL LIABILITIES + FUND BALANCE		534.69	-125.49

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	3,687,772.41
	80	6211	LAND IMPROVEMENTS	.00	572,799.39
	80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-535,847.18
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	93,518,749.93
	80	6222	ACCUM. DEPR. - BUILDINGS	.00	-16,660,757.12
	80	6231	TECHNOLOGY EQUIPMENT	.00	2,715,057.82
	80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-2,554,504.19
	80	6241	VEHICLES	.00	4,121,916.04
	80	6242	ACCUM. DEPR. - VEHICLES	.00	-3,156,664.31
	80	6251	GENERAL EQUIPMENT	.00	2,360,242.53
	80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,933,323.14
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	12,582,363.33
		TOTAL ASSETS		.00	94,717,805.51
FUND BALANCE					
	80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-94,717,805.51
		TOTAL FUND BALANCE		.00	-94,717,805.51
		TOTAL LIABILITIES + FUND BALANCE		.00	-94,717,805.51

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	20,938.99
	81	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-12,981.58
	81	6251	GENERAL EQUIPMENT	.00	631,573.19
	81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-520,658.04
		TOTAL ASSETS		.00	118,872.56
FUND BALANCE					
	81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-118,872.56
		TOTAL FUND BALANCE		.00	-118,872.56
		TOTAL LIABILITIES + FUND BALANCE		.00	-118,872.56

** END OF REPORT - Generated by Jeremy Wood **

TAYLOR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,784,079.00	3,784,079.00	3,784,079.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	149.50	5,220,428.00	5,220,278.50
1113 PSC PROPERTY TAX	.00	.00	727,525.00	727,525.00
1115 DELINQUENT PROPERTY TAX	31,165.35	53,991.53	85,000.00	31,008.47
1117 MOTOR VEHICLE TAX	63,283.76	139,821.61	1,065,000.00	925,178.39
1121 UTILITIES TAX	.00	114,405.45	1,225,000.00	1,110,594.55
1191 OMITTED PROPERTY TAX	.00	.00	18,000.00	18,000.00
TOTAL AD VALOREM TAXES	94,449.11	308,368.09	8,340,953.00	8,032,584.91
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION/INTERSESSION	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,856.96	40,997.11	100,000.00	59,002.89
TOTAL EARNINGS ON INVESTMENTS	13,856.96	40,997.11	100,000.00	59,002.89
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	5,000.00	5,000.00
1911 BUILDING RENTAL	.00	1,000.00	100.00	-900.00
1912 BUS RENTAL	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 career center	162.00	3,246.50	6,000.00	2,753.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162.00	4,246.50	11,100.00	6,853.50

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	108,468.07	353,611.70	8,452,053.00	8,098,441.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,061,915.00	3,185,745.00	12,633,357.00	9,447,612.00
TOTAL STATE PROGRAM	1,061,915.00	3,185,745.00	12,633,357.00	9,447,612.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	70,000.00	70,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	.00	.00	12,000.00	12,000.00
3132 Speech Pathology Supplement	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,964.22	3,964.22	45,000.00	41,035.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	3,964.22	45,000.00	41,035.78
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	9,138,629.33	9,138,629.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,138,629.33	9,138,629.33
TOTAL REVENUE FROM STATE SOURCES	1,065,879.22	3,189,709.22	21,908,986.33	18,719,277.11
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	55,000.00	55,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	55,000.00	55,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	2,426.22	120,000.00	117,573.78
TOTAL FEDERAL REIMBURSEMENT	.00	2,426.22	120,000.00	117,573.78
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,426.22	175,000.00	172,573.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	23,904.40	36,670.70	213,856.00	177,185.30
TOTAL INTERFUND TRANSFERS	23,904.40	36,670.70	213,856.00	177,185.30
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	23,904.40	36,670.70	213,856.00	177,185.30
TOTAL RECEIPTS	1,198,251.69	3,582,417.84	30,749,895.33	27,167,477.49
TOTAL REVENUE	4,982,330.69	7,366,496.84	34,533,974.33	27,167,477.49

TAYLOR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	854,190.47	1,337,439.72	10,205,130.00	8,867,690.28
0200 EMPLOYEE BENEFITS	53,288.58	111,733.07	706,382.17	594,649.10
0280 ON-BEHALF	.00	.00	7,046,398.89	7,046,398.89
0300 PURCHASED PROF AND TECH SERV	4,903.00	6,274.31	119,800.00	113,525.69
0400 PURCHASED PROPERTY SERVICES	3,173.50	23,929.27	109,183.22	85,253.95
0500 OTHER PURCHASED SERVICES	2,221.90	29,704.27	72,048.70	42,344.43
0600 SUPPLIES	13,093.24	163,664.50	357,012.50	193,348.00
0700 PROPERTY	10,560.17	78,309.07	119,700.00	41,390.93
0800 DEBT SERVICE AND MISCELLANEOUS	6,376.98	10,065.36	100,950.00	90,884.64
TOTAL 1000 INSTRUCTION	947,807.84	1,761,119.57	18,836,605.48	17,075,485.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,727.64	97,347.52	710,246.00	612,898.48
0200 EMPLOYEE BENEFITS	3,442.44	5,631.05	44,188.48	38,557.43
0280 ON-BEHALF	.00	.00	375,411.77	375,411.77
0300 PURCHASED PROF AND TECH SERV	.00	370.00	750.00	380.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	539.92	539.92	1,850.00	1,310.08
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,710.00	103,888.49	1,133,246.25	1,029,357.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,648.38	68,950.44	406,100.00	337,149.56
0200 EMPLOYEE BENEFITS	2,879.71	8,191.50	44,640.00	36,448.50
0280 ON-BEHALF	.00	.00	197,957.82	197,957.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	97.40	292.20	2,300.00	2,007.80
0600 SUPPLIES	.00	4,700.25	27,250.00	22,549.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,625.49	82,134.39	678,897.82	596,763.43

TAYLOR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	18,827.16	56,031.48	220,930.00	164,898.52
0200	EMPLOYEE BENEFITS	-13,340.87	123,664.02	214,802.00	91,137.98
0280	ON-BEHALF	.00	.00	91,842.93	91,842.93
0300	PURCHASED PROF AND TECH SERV	.00	22,834.58	265,272.00	242,437.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	618.20	2,842.16	16,000.00	13,157.84
0600	SUPPLIES	1,181.43	2,031.37	40,500.00	38,468.63
0700	PROPERTY	.00	24,800.00	25,800.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	7,285.92	232,203.61	875,146.93	642,943.32
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	95,851.56	239,188.41	1,151,162.00	911,973.59
0200	EMPLOYEE BENEFITS	10,020.67	19,878.68	125,531.00	105,652.32
0280	ON-BEHALF	.00	.00	595,391.59	595,391.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	835.95	2,366.84	12,500.00	10,133.16
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	106,708.18	261,433.93	1,885,084.59	1,623,650.66
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	39,317.28	117,687.84	469,757.00	352,069.16
0200	EMPLOYEE BENEFITS	4,798.61	14,427.61	59,405.00	44,977.39
0280	ON-BEHALF	.00	.00	171,170.06	171,170.06
0300	PURCHASED PROF AND TECH SERV	2,216.25	3,595.21	31,500.00	27,904.79
0400	PURCHASED PROPERTY SERVICES	322.55	1,002.83	6,000.00	4,997.17
0500	OTHER PURCHASED SERVICES	348.00	3,412.83	84,853.17	81,440.34
0600	SUPPLIES	1,266.14	3,882.97	10,600.00	6,717.03
0700	PROPERTY	9,396.35	29,589.82	45,500.00	15,910.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	57,665.18	173,599.11	878,785.23	705,186.12
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	96,268.43	255,481.86	1,262,282.00	1,006,800.14
0200	EMPLOYEE BENEFITS	22,920.55	61,182.81	315,008.00	253,825.19
0280	ON-BEHALF	.00	.00	335,311.18	335,311.18
0300	PURCHASED PROF AND TECH SERV	720.00	750.00	10,000.00	9,250.00
0400	PURCHASED PROPERTY SERVICES	66,316.84	142,159.67	711,040.00	568,880.33

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	1,186.89	343,302.39	350,198.00	6,895.61
0600	SUPPLIES	69,812.15	102,581.75	786,758.58	684,176.83
0700	PROPERTY	.00	24,400.00	48,000.00	23,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,571.80	15,571.80
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	257,224.86	929,858.48	3,834,169.56	2,904,311.08
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	94,347.20	160,033.43	1,145,437.00	985,403.57
0200	EMPLOYEE BENEFITS	21,466.59	37,416.59	273,810.00	236,393.41
0280	ON-BEHALF	.00	.00	265,891.92	265,891.92
0300	PURCHASED PROF AND TECH SERV	520.00	1,293.00	6,600.00	5,307.00
0400	PURCHASED PROPERTY SERVICES	27.72	42.72	.00	-42.72
0500	OTHER PURCHASED SERVICES	230.90	130,714.97	133,726.00	3,011.03
0600	SUPPLIES	13,257.90	72,742.03	517,800.00	445,057.97
0700	PROPERTY	.00	.00	220,624.00	220,624.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	129,850.31	402,242.74	2,563,888.92	2,161,646.18
3100	FOOD SERVICE OPERATION				
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
	TOTAL 3100 FOOD SERVICE OPERATION	.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
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,651.09	292,888.20	270,237.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	22,651.09	292,888.20	270,237.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,935.58	18,935.58	68,935.58	50,000.00
TOTAL 5200 FUND TRANSFERS	18,935.58	18,935.58	68,935.58	50,000.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,486,325.77	3,486,325.77

TAYLOR COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,486,325.77	3,486,325.77
TOTAL EXPENDITURES	1,620,813.36	3,988,066.99	34,533,974.33	30,545,907.34
TOTAL FOR GENERAL FUND (1)	3,361,517.33	3,378,429.85	.00	-3,378,429.85

TAYLOR COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	208.32	617.17	.00	-617.17
TOTAL EARNINGS ON INVESTMENTS	208.32	617.17	.00	-617.17
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	35,235.00	1,095,408.56	.00	-1,095,408.56
1920 CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	36,726.51	1,416,104.65	574,091.41	-842,013.24
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.00	-1,500.00	.00	1,500.00
1990 MARKETING-CONCERTS INC	.00	.00	.00	.00
1990 Disaster Relief	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	-10,155.61	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	10,155.61	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	.00	624.99	.00	-624.99
1990 Turf Sponsor	3,500.00	7,390.68	189,300.00	181,909.32
1990 Venue Revenue	.00	-140.68	.00	140.68
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,461.51	2,517,888.20	763,391.41	-1,754,496.79
TOTAL REVENUE FROM LOCAL SOURCES	75,669.83	2,518,505.37	763,391.41	-1,755,113.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	45,000.00	521,336.54	2,074,433.13	1,553,096.59
TOTAL RESTRICTED	45,000.00	521,336.54	2,074,433.13	1,553,096.59
TOTAL REVENUE FROM STATE SOURCES	45,000.00	521,336.54	2,074,433.13	1,553,096.59
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	117,719.15	23,633.66	2,399,832.00	2,376,198.34
TOTAL RESTRICTED THROUGH THE STATE	117,719.15	23,633.66	2,399,832.00	2,376,198.34
TOTAL REVENUE FROM FEDERAL SOURCES	117,719.15	23,633.66	2,399,832.00	2,376,198.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,935.58	18,935.58	68,935.58	50,000.00
5251 FF transfer from ESS	.00	.00	.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,935.58	18,935.58	68,935.58	50,000.00
TOTAL OTHER RECEIPTS	18,935.58	18,935.58	68,935.58	50,000.00
TOTAL RECEIPTS	257,324.56	3,082,411.15	5,306,592.12	2,224,180.97
TOTAL REVENUE	257,324.56	3,082,411.15	5,306,592.12	2,224,180.97

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	221,895.91	333,419.98	2,583,645.61	2,250,225.63
0200	EMPLOYEE BENEFITS	55,518.22	77,923.45	633,230.27	555,306.82
0300	PURCHASED PROF AND TECH SERV	2,502.56	46,081.56	185,595.00	139,513.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	345.41	4,401.50	15,980.52	11,579.02
0600	SUPPLIES	96,458.68	238,074.72	555,364.72	317,290.00
0700	PROPERTY	32,288.11	46,023.43	156,227.00	110,203.57
0800	DEBT SERVICE AND MISCELLANEOUS	2,874.25	16,111.75	.01	-16,111.74
0900	OTHER ITEMS	.00	.00	1,302.50	1,302.50
	TOTAL 1000 INSTRUCTION	411,883.14	762,036.39	4,131,345.63	3,369,309.24
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,268.10	16,963.81	93,092.00	76,128.19
0200	EMPLOYEE BENEFITS	1,934.37	3,428.24	4,863.00	1,434.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	858.98	858.98	8,722.50	7,863.52
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	13,061.45	21,251.03	112,677.50	91,426.47
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	5,680.96	17,042.88	91,083.00	74,040.12
0200	EMPLOYEE BENEFITS	1,996.46	5,989.36	15,840.00	9,850.64
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
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 2200 INSTRUCTIONAL STAFF SUPP SERV	7,677.42	23,032.24	107,423.00	84,390.76
2300	DISTRICT ADMIN SUPPORT				

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	9.99	.00	-9.99
0600	SUPPLIES	324.21	4,698.91	18,935.58	14,236.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	324.21	4,708.90	18,935.58	14,226.68
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	13,893.96	20,223.50	142,395.00	122,171.50
0200	EMPLOYEE BENEFITS	1,057.27	1,538.30	10,855.00	9,316.70
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,961.00	10,961.00
0400	PURCHASED PROPERTY SERVICES	4,001.56	5,991.20	15,000.00	9,008.80
0500	OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600	SUPPLIES	44,880.53	53,309.19	104,591.41	51,282.22
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,833.32	81,062.19	284,638.41	203,576.22
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
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	24,844.62	74,533.86	308,317.51	233,783.65
0200	EMPLOYEE BENEFITS	1,094.98	3,284.06	14,046.10	10,762.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,586.06	3,683.70	2,097.64
0600	SUPPLIES	6,649.78	12,489.00	29,418.95	16,929.95
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
	TOTAL 3300 COMMUNITY SERVICES	32,589.38	91,892.98	355,372.00	263,479.02
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
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	7,150.00	7,150.00	296,200.00	289,050.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	7,150.00	7,150.00	296,200.00	289,050.00
TOTAL EXPENDITURES	536,518.92	991,133.73	5,306,592.12	4,315,458.39
TOTAL FOR SPECIAL REVENUE (2)	-279,194.36	2,091,277.42	.00	-2,091,277.42

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	19,500.00	.00	-19,500.00
1990 MISCELLANEOUS REVENUE	23,047.69	125,147.76	.00	-125,147.76
1990 Venue Revenue	300.00	5,432.09	.00	-5,432.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,347.69	150,079.85	.00	-150,079.85
TOTAL REVENUE FROM LOCAL SOURCES	23,347.69	150,079.85	.00	-150,079.85
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	23,347.69	150,079.85	.00	-150,079.85
TOTAL REVENUE	23,347.69	150,079.85	.00	-150,079.85

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	308.28	.00	-308.28
0200 EMPLOYEE BENEFITS	.00	77.32	.00	-77.32
0400 PURCHASED PROPERTY SERVICES	875.00	875.00	.00	-875.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	33,990.38	56,209.61	.00	-56,209.61
0700 PROPERTY	.00	1,217.67	.00	-1,217.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	34,865.38	58,687.88	.00	-58,687.88
TOTAL EXPENDITURES	34,865.38	58,687.88	.00	-58,687.88
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	-11,517.69	91,391.97	.00	-91,391.97

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	475,196.58	.00	-475,196.58
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	475,196.58	.00	-475,196.58

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 School Activity Funds (25)	.00	475,196.58	.00	-475,196.58

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	118,250.00	237,913.00	119,663.00
TOTAL RESTRICTED	.00	118,250.00	237,913.00	119,663.00
TOTAL REVENUE FROM STATE SOURCES	.00	118,250.00	237,913.00	119,663.00
TOTAL RECEIPTS	.00	118,250.00	237,913.00	119,663.00
TOTAL REVENUE	.00	118,250.00	237,913.00	119,663.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	148,957.28	148,957.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	148,957.28	148,957.28
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	88,955.72	88,955.72
TOTAL 5200 FUND TRANSFERS	.00	.00	88,955.72	88,955.72
TOTAL EXPENDITURES	.00	.00	237,913.00	237,913.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	118,250.00	.00	-118,250.00

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	.00	1,610,648.00	1,610,648.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,610,648.00	1,610,648.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,156.40	3,212.62	.00	-3,212.62
TOTAL EARNINGS ON INVESTMENTS	1,156.40	3,212.62	.00	-3,212.62
TOTAL REVENUE FROM LOCAL SOURCES	1,156.40	3,212.62	1,610,648.00	1,607,435.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	814,554.00	1,620,204.00	805,650.00
TOTAL RESTRICTED	.00	814,554.00	1,620,204.00	805,650.00
TOTAL REVENUE FROM STATE SOURCES	.00	814,554.00	1,620,204.00	805,650.00
TOTAL RECEIPTS	1,156.40	817,766.62	3,230,852.00	2,413,085.38
TOTAL REVENUE	1,156.40	817,766.62	3,230,852.00	2,413,085.38

BUILDING FUND (5 CENT LEVY) (3	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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	252,124.53	252,124.53
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	252,124.53	252,124.53
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	331,391.20	2,978,727.47	2,647,336.27
TOTAL 5200 FUND TRANSFERS	.00	331,391.20	2,978,727.47	2,647,336.27
TOTAL EXPENDITURES	.00	331,391.20	3,230,852.00	2,899,460.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,156.40	486,375.42	.00	-486,375.42

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,361.85	23,255.83	.00	-23,255.83
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,361.85	23,255.83	.00	-23,255.83
OTHER REVENUE FROM LOCAL SOURCES				
1920 CKCA Amazon Contribution	.00	.00	.00	.00
1920 CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920 CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 Crumb Rubber	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,361.85	23,255.83	.00	-23,255.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 Fiscal Court HB1	.00	.00	.00	.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,820,000.00	.00	-3,820,000.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	3,820,000.00	.00	-3,820,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	3,820,000.00	.00	-3,820,000.00
TOTAL RECEIPTS	10,361.85	3,843,255.83	.00	-3,843,255.83
TOTAL REVENUE	10,361.85	3,843,255.83	.00	-3,843,255.83

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	12,783.07	62,810.06	.00	-62,810.06
0400 PURCHASED PROPERTY SERVICES	763,561.95	1,018,647.46	.00	-1,018,647.46
0500 OTHER PURCHASED SERVICES	.00	1,500.00	.00	-1,500.00
0600 SUPPLIES	26.08	6,008.58	.00	-6,008.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76,400.00	.00	-76,400.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	776,371.10	1,165,366.10	.00	-1,165,366.10
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	776,371.10	1,165,366.10	.00	-1,165,366.10
TOTAL FOR CONSTRUCTION FUND (360)	-766,009.25	2,677,889.73	.00	-2,677,889.73

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	.00	.00	1,403,102.63	1,403,102.63
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,403,102.63	1,403,102.63
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,403,102.63	1,403,102.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,150.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL INTERFUND TRANSFERS	7,150.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL OTHER RECEIPTS	7,150.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL RECEIPTS	7,150.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL REVENUE	7,150.00	338,541.20	4,766,985.82	4,428,444.62

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	7,150.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL 5100 DEBT SERVICE	7,150.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL EXPENDITURES	7,150.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL FOR DEBT SERVICE FUND (400)	.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	557,545.64	557,545.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,013.77	4,604.10	19,950.00	15,345.90
TOTAL EARNINGS ON INVESTMENTS	2,013.77	4,604.10	19,950.00	15,345.90
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB-AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	881.35	1,740.45	7,700.00	5,959.55
1622 NON-REIMBURSABLE BREAKFAST PRG	130.25	136.25	1,150.00	1,013.75
1624 NON-REIMBURSBLE A LA CARTE PRG	2,010.60	3,204.05	17,600.00	14,395.95
1624 ALACARTE HARDEN COFFE	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	6,850.00	6,850.00
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,022.20	5,080.75	33,300.00	28,219.25
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,267.79	2,267.79	10,050.00	7,782.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,267.79	2,267.79	10,050.00	7,782.21
TOTAL REVENUE FROM LOCAL SOURCES	7,303.76	11,952.64	63,300.00	51,347.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	173.60	758,509.31	21,150.00	-737,359.31
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	173.60	758,509.31	21,150.00	-737,359.31
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	438,460.42	438,460.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	438,460.42	438,460.42
TOTAL REVENUE FROM STATE SOURCES	173.60	758,509.31	459,610.42	-298,898.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,662.00	6,152.98	.00	-6,152.98
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	.00	1,382,000.00	1,382,000.00
4500 FED/RESTRICTED/BREAKFAST	84,386.40	84,386.40	894,000.00	809,613.60
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	139,181.11	139,181.11	1,485,000.00	1,345,818.89
4500 FED/RESTRICTED/SNACKS	7,688.21	7,688.21	114,000.00	106,311.79
TOTAL RESTRICTED THROUGH THE STATE	232,917.72	237,408.70	3,875,000.00	3,637,591.30
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	232,917.72	237,408.70	3,875,000.00	3,637,591.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	240,395.08	1,007,870.65	4,397,910.42	3,390,039.77
TOTAL REVENUE	240,395.08	1,565,416.29	4,955,456.06	3,390,039.77

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FOOD SERVICE FUND (51)	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
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	101,721.04	267,552.05	1,247,938.00	980,385.95
0200 EMPLOYEE BENEFITS	20,268.34	51,306.83	257,039.00	205,732.17
0280 ON-BEHALF	.00	.00	438,460.42	438,460.42
0300 PURCHASED PROF AND TECH SERV	242.00	242.00	4,300.00	4,058.00
0400 PURCHASED PROPERTY SERVICES	2,629.52	27,561.03	23,000.00	-4,561.03
0500 OTHER PURCHASED SERVICES	606.77	945.17	1,000.00	54.83
0600 SUPPLIES	204,011.72	553,570.95	1,733,000.00	1,179,429.05
0700 PROPERTY	.00	2,031.98	52,800.00	50,768.02
0800 DEBT SERVICE AND MISCELLANEOUS	2,130.05	14,575.11	69,500.00	54,924.89
0840 CONTINGENCY	.00	.00	914,562.64	914,562.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	331,609.44	917,785.12	4,741,600.06	3,823,814.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	23,904.40	36,670.70	213,856.00	177,185.30
TOTAL 5200 FUND TRANSFERS	23,904.40	36,670.70	213,856.00	177,185.30
TOTAL EXPENDITURES	355,513.84	954,455.82	4,955,456.06	4,001,000.24
TOTAL FOR FOOD SERVICE FUND (51)	-115,118.76	610,960.47	.00	-610,960.47

Daycare (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	12,547.41	20,638.41	180,422.00	159,783.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,547.41	20,638.41	180,422.00	159,783.59
TOTAL REVENUE FROM LOCAL SOURCES	12,547.41	20,638.41	180,422.00	159,783.59
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	36,368.32	36,368.32
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,368.32	36,368.32
TOTAL REVENUE FROM STATE SOURCES	.00	.00	36,368.32	36,368.32
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	12,547.41	20,638.41	216,790.32	196,151.91
TOTAL REVENUE	12,547.41	20,638.41	216,790.32	196,151.91

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Daycare (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	10,021.00	15,302.49	133,437.00	118,134.51
0200	EMPLOYEE BENEFITS	1,970.19	3,112.87	32,435.00	29,322.13
0280	ON-BEHALF	.00	.00	36,368.32	36,368.32
0600	SUPPLIES	1,090.91	2,097.56	14,550.00	12,452.44
	TOTAL 3200 DAY CARE OPERATIONS	13,082.10	20,512.92	216,790.32	196,277.40
	TOTAL EXPENDITURES	13,082.10	20,512.92	216,790.32	196,277.40
	TOTAL FOR Daycare (52)	-534.69	125.49	.00	-125.49

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 ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

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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 ON SALE OF ASSETS	.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

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
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 Jeremy Wood **