TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-302,145.91	3,312,528.06
		TOTAL ASSETS		-302,145.91	3,312,528.06
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	34,521.99	602,772.62
		TOTAL LIABILITIES		34,521.99	602,772.62
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,385,113.06	-8,751,609.90
	10	7602	EXPENDITURES CONTROL	1,687,258.97	5,675,325.96
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-236,244.12
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,521.99	-602,772.62
		TOTAL FUND BALANCE		267,623.92	-3,915,300.68
		TOTAL LIABILITIES + FUND BALANCE		302,145.91	-3,312,528.06

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	513,398.51	2,604,675.93
		TOTAL ASSETS		513,398.51	2,604,675.93
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	128,641.06	811,550.14
		TOTAL LIABILITIES		128,641.06	811,550.14
FUND BALANCE					
	20	6302	REVENUES CONTROL	-915,698.64	-3,998,109.79
	20	7602	EXPENDITURES CONTROL	402,300.13	1,393,433.86
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-128,641.06	-811,550.14
		TOTAL FUND BALANCE		-642,039.57	-3,416,226.07
		TOTAL LIABILITIES + FUND BALANCE		-513,398.51	-2,604,675.93

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 22	DISTRICT ACTIVITY FUNDS				
ASSETS					
	22	6101	CASH IN BANK	4,732.34	96,124.31
		TOTAL ASSETS		4,732.34	96,124.31
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-985.12	15,858.65
		TOTAL LIABILITIES		-985.12	15,858.65
FUND BALANCE					
	22	6302	REVENUES CONTROL	-23,330.71	-173,410.56
	22	7602	EXPENDITURES CONTROL	18,598.37	77,286.25
	22	8753	ASSIGNED-PURCH OBL - CURRENT	985.12	-15,858.65
		TOTAL FUND BALANCE		-3,747.22	-111,982.96
		TOTAL LIABILITIES + FUND BALANCE		-4,732.34	-96,124.31

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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 4

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310 CAPITAL OUTLAY FUND					
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 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,155.86	487,531.28
		TOTAL ASSETS		1,155.86	487,531.28
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,155.86	-818,922.48
	32	7602	EXPENDITURES CONTROL	.00	331,391.20
		TOTAL FUND BALANCE		-1,155.86	-487,531.28
		TOTAL LIABILITIES + FUND BALANCE		-1,155.86	-487,531.28

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-593,501.01	3,764,594.66
		TOTAL ASSETS		-593,501.01	3,764,594.66
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-518,581.89	2,972,519.28
		TOTAL LIABILITIES		-518,581.89	2,972,519.28
FUND BALANCE					
	36	6302	REVENUES CONTROL	-8,925.31	-3,852,181.14
	36	7602	EXPENDITURES CONTROL	602,426.32	1,767,792.42
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-1,680,205.94
	36	8753	ASSIGNED-PURCH OBL - CURRENT	518,581.89	-2,972,519.28
		TOTAL FUND BALANCE		1,112,082.90	-6,737,113.94
		TOTAL LIABILITIES + FUND BALANCE		593,501.01	-3,764,594.66

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

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

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	68,422.51	636,324.59
	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		68,422.51	1,184,471.98
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	110,384.42	635,438.63
	51	7700O	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
	51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
		TOTAL LIABILITIES		110,384.42	-1,665,896.37
FUND BALANCE					
	51	6302	REVENUES CONTROL	-365,909.36	-1,931,325.65
	51	7602	EXPENDITURES CONTROL	297,486.85	1,251,942.67
	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	-110,384.42	-635,438.63
		TOTAL FUND BALANCE		-178,806.93	481,424.39
		TOTAL LIABILITIES + FUND BALANCE		-68,422.51	-1,184,471.98

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 52 Daycare				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	5,932.14	6,057.63
		TOTAL ASSETS		5,932.14	6,057.63
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-499.97	7,558.14
		TOTAL LIABILITIES		-499.97	7,558.14
FUND BALANCE					
	52	6302	REVENUES CONTROL	-18,164.03	-38,802.44
	52	7602	EXPENDITURES CONTROL	12,231.89	32,744.81
	52	8753	ASSIGNED-PURCH OBL - CURRENT	499.97	-7,558.14
		TOTAL FUND BALANCE		-5,432.17	-13,615.77
		TOTAL LIABILITIES + FUND BALANCE		-5,932.14	-6,057.63

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

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 4

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 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.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	195.18	54,186.71	85,000.00	30,813.29
1117 MOTOR VEHICLE TAX	58,593.45	198,415.06	1,065,000.00	866,584.94
1121 UTILITIES TAX	126,287.77	240,693.22	1,225,000.00	984,306.78
1191 OMITTED PROPERTY TAX	.00	.00	18,000.00	18,000.00
TOTAL AD VALOREM TAXES	185,076.40	493,444.49	8,340,953.00	7,847,508.51
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	14,298.72	55,295.83	100,000.00	44,704.17
TOTAL EARNINGS ON INVESTMENTS	14,298.72	55,295.83	100,000.00	44,704.17
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	12,000.00	12,000.00	5,000.00	-7,000.00
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 MISCELLANEOUS REVENUE	22,279.00	25,525.50	6,000.00	-19,525.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,279.00	38,525.50	11,100.00	-27,425.50

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	233,654.12	587,265.82	8,452,053.00	7,864,787.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,069,978.00	4,255,723.00	12,633,357.00	8,377,634.00
TOTAL STATE PROGRAM	1,069,978.00	4,255,723.00	12,633,357.00	8,377,634.00
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	7,928.44	45,000.00	37,071.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	7,928.44	45,000.00	37,071.56
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	1,073,942.22	4,263,651.44	21,908,986.33	17,645,334.89
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	55,985.00	55,985.00	55,000.00	-985.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	55,985.00	55,985.00	55,000.00	-985.00
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	55,985.00	58,411.22	175,000.00	116,588.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	21,531.72	58,202.42	213,856.00	155,653.58
TOTAL INTERFUND TRANSFERS	21,531.72	58,202.42	213,856.00	155,653.58
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	21,531.72	58,202.42	213,856.00	155,653.58
TOTAL RECEIPTS	1,385,113.06	4,967,530.90	30,749,895.33	25,782,364.43
TOTAL REVENUE	1,385,113.06	8,751,609.90	34,533,974.33	25,782,364.43

TAYLOR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	842,849.94	2,180,289.66	10,205,130.00	8,024,840.34
0200	EMPLOYEE BENEFITS	54,327.57	166,060.64	706,382.17	540,321.53
0280	ON-BEHALF	.00	.00	7,046,398.89	7,046,398.89
0300	PURCHASED PROF AND TECH SERV	6,635.00	12,909.31	119,800.00	106,890.69
0400	PURCHASED PROPERTY SERVICES	2,871.86	26,801.13	109,183.22	82,382.09
0500	OTHER PURCHASED SERVICES	2,507.73	32,212.00	72,048.70	39,836.70
0600	SUPPLIES	43,740.04	207,404.54	357,012.50	149,607.96
0700	PROPERTY	.00	78,309.07	119,700.00	41,390.93
0800	DEBT SERVICE AND MISCELLANEOUS	7,017.30	17,082.66	100,950.00	83,867.34
	TOTAL 1000 INSTRUCTION	959,949.44	2,721,069.01	18,836,605.48	16,115,536.47
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	58,515.48	155,863.00	710,246.00	554,383.00
0200	EMPLOYEE BENEFITS	3,476.14	9,107.19	44,188.48	35,081.29
0280	ON-BEHALF	.00	.00	375,411.77	375,411.77
0300	PURCHASED PROF AND TECH SERV	399.00	769.00	750.00	-19.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	539.92	1,850.00	1,310.08
0600	SUPPLIES	45.58	45.58	500.00	454.42
0700	PROPERTY	.00	.00	300.00	300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	62,436.20	166,324.69	1,133,246.25	966,921.56
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	32,745.98	101,696.42	406,100.00	304,403.58
0200	EMPLOYEE BENEFITS	3,463.61	11,655.11	44,640.00	32,984.89
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	.00	292.20	2,300.00	2,007.80
0600	SUPPLIES	4,286.19	8,986.44	27,250.00	18,263.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,495.78	122,630.17	678,897.82	556,267.65

TAYLOR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	17,927.16	73,958.64	220,930.00	146,971.36
0200	EMPLOYEE BENEFITS	1,630.18	125,294.20	214,802.00	89,507.80
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	20.68	2,862.84	16,000.00	13,137.16
0600	SUPPLIES	3,836.27	5,867.64	40,500.00	34,632.36
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	23,414.29	255,617.90	875,146.93	619,529.03
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	95,851.56	335,039.97	1,151,162.00	816,122.03
0200	EMPLOYEE BENEFITS	10,021.35	29,900.03	125,531.00	95,630.97
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	575.15	2,941.99	12,500.00	9,558.01
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	106,448.06	367,881.99	1,885,084.59	1,517,202.60
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,689.73	158,377.57	469,757.00	311,379.43
0200	EMPLOYEE BENEFITS	5,173.49	19,601.10	59,405.00	39,803.90
0280	ON-BEHALF	.00	.00	171,170.06	171,170.06
0300	PURCHASED PROF AND TECH SERV	.00	3,595.21	31,500.00	27,904.79
0400	PURCHASED PROPERTY SERVICES	30.00	1,032.83	6,000.00	4,967.17
0500	OTHER PURCHASED SERVICES	-22,890.97	-19,478.14	84,853.17	104,331.31
0600	SUPPLIES	90.18	3,973.15	10,600.00	6,626.85
0700	PROPERTY	.00	29,589.82	45,500.00	15,910.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	23,092.43	196,691.54	878,785.23	682,093.69
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	100,882.92	356,364.78	1,262,282.00	905,917.22
0200	EMPLOYEE BENEFITS	23,995.57	85,178.38	315,008.00	229,829.62
0280	ON-BEHALF	.00	.00	335,311.18	335,311.18
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,950.00	10,000.00	8,050.00
0400	PURCHASED PROPERTY SERVICES	37,299.36	179,459.03	711,040.00	531,580.97

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	1,139.33	344,441.72	350,198.00	5,756.28
0600	SUPPLIES	85,530.10	188,111.85	786,758.58	598,646.73
0700	PROPERTY	18,013.60	42,413.60	48,000.00	5,586.40
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	268,060.88	1,197,919.36	3,834,169.56	2,636,250.20
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	100,241.93	260,275.36	1,145,437.00	885,161.64
0200	EMPLOYEE BENEFITS	19,662.02	57,078.61	273,810.00	216,731.39
0280	ON-BEHALF	.00	.00	265,891.92	265,891.92
0300	PURCHASED PROF AND TECH SERV	360.00	1,653.00	6,600.00	4,947.00
0400	PURCHASED PROPERTY SERVICES	20.17	62.89	.00	-62.89
0500	OTHER PURCHASED SERVICES	182.63	130,897.60	133,726.00	2,828.40
0600	SUPPLIES	51,965.14	124,707.17	517,800.00	393,092.83
0700	PROPERTY	.00	.00	220,624.00	220,624.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	172,431.89	574,674.63	2,563,888.92	1,989,214.29
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	30,930.00	49,865.58	68,935.58	19,070.00
TOTAL 5200 FUND TRANSFERS	30,930.00	49,865.58	68,935.58	19,070.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,486,325.77	3,486,325.77

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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	1,687,258.97	5,675,325.96	34,533,974.33	28,858,648.37
TOTAL FOR GENERAL FUND (1)	-302,145.91	3,076,283.94	.00	-3,076,283.94

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	252.75	869.92	.00	-869.92
TOTAL EARNINGS ON INVESTMENTS	252.75	869.92	.00	-869.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,500.00	1,116,908.56	.00	-1,116,908.56
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	28,096.63	1,444,201.28	574,091.41	-870,109.87
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	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	208.33	833.32	.00	-833.32
1990 Turf Sponsor	1,125.00	8,515.68	189,300.00	180,784.32
1990 Venue Revenue	.00	-140.68	.00	140.68
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,929.96	2,568,818.16	763,391.41	-1,805,426.75
TOTAL REVENUE FROM LOCAL SOURCES	51,182.71	2,569,688.08	763,391.41	-1,806,296.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	588,242.75	1,109,579.29	2,074,433.13	964,853.84
TOTAL RESTRICTED	588,242.75	1,109,579.29	2,074,433.13	964,853.84
TOTAL REVENUE FROM STATE SOURCES	588,242.75	1,109,579.29	2,074,433.13	964,853.84
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	245,343.18	268,976.84	2,399,832.00	2,130,855.16
TOTAL RESTRICTED THROUGH THE STATE	245,343.18	268,976.84	2,399,832.00	2,130,855.16
TOTAL REVENUE FROM FEDERAL SOURCES	245,343.18	268,976.84	2,399,832.00	2,130,855.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,930.00	49,865.58	68,935.58	19,070.00
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	30,930.00	49,865.58	68,935.58	19,070.00
TOTAL OTHER RECEIPTS	30,930.00	49,865.58	68,935.58	19,070.00
TOTAL RECEIPTS	915,698.64	3,998,109.79	5,306,592.12	1,308,482.33
TOTAL REVENUE	915,698.64	3,998,109.79	5,306,592.12	1,308,482.33

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	218,702.65	552,122.63	2,583,645.61	2,031,522.98
0200 EMPLOYEE BENEFITS	54,662.71	132,586.16	633,230.27	500,644.11
0300 PURCHASED PROF AND TECH SERV	1,470.00	47,551.56	185,595.00	138,043.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	218.67	4,620.17	15,980.52	11,360.35
0600 SUPPLIES	49,231.99	287,306.71	555,364.72	268,058.01
0700 PROPERTY	2,099.00	48,122.43	156,227.00	108,104.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,562.50	17,674.25	.01	-17,674.24
0900 OTHER ITEMS	.00	.00	1,302.50	1,302.50
TOTAL 1000 INSTRUCTION	327,947.52	1,089,983.91	4,131,345.63	3,041,361.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,318.10	27,281.91	93,092.00	65,810.09
0200 EMPLOYEE BENEFITS	1,945.42	5,373.66	4,863.00	-510.66
0300 PURCHASED PROF AND TECH SERV	1,008.00	1,008.00	3,000.00	1,992.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	500.00	1,358.98	8,722.50	7,363.52
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,771.52	35,022.55	112,677.50	77,654.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,680.96	22,723.84	91,083.00	68,359.16
0200 EMPLOYEE BENEFITS	1,996.45	7,985.81	15,840.00	7,854.19
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	7,677.41	30,709.65	107,423.00	76,713.35
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	370.07	5,068.98	18,935.58	13,866.60
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	370.07	5,078.97	18,935.58	13,856.61
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	14,304.17	34,527.67	142,395.00	107,867.33
0200	EMPLOYEE BENEFITS	1,088.66	2,626.96	10,855.00	8,228.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,961.00	10,961.00
0400	PURCHASED PROPERTY SERVICES	304.00	6,295.20	15,000.00	8,704.80
0500	OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600	SUPPLIES	7,943.20	61,252.39	104,591.41	43,339.02
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,640.03	104,702.22	284,638.41	179,936.19
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	99,378.48	308,317.51	208,939.03
0200	EMPLOYEE BENEFITS	1,094.54	4,378.60	14,046.10	9,667.50
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	419.60	2,005.66	3,683.70	1,678.04
0600	SUPPLIES	2,534.82	15,023.82	29,418.95	14,395.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
	TOTAL 3300 COMMUNITY SERVICES	28,893.58	120,786.56	355,372.00	234,585.44
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	.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	.00	7,150.00	296,200.00	289,050.00
TOTAL EXPENDITURES	402,300.13	1,393,433.86	5,306,592.12	3,913,158.26
TOTAL FOR SPECIAL REVENUE (2)	513,398.51	2,604,675.93	.00	-2,604,675.93

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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	22,720.71	147,868.47	.00	-147,868.47
1990 Venue Revenue	610.00	6,042.09	.00	-6,042.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,330.71	173,410.56	.00	-173,410.56
TOTAL REVENUE FROM LOCAL SOURCES	23,330.71	173,410.56	.00	-173,410.56
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	23,330.71	173,410.56	.00	-173,410.56
TOTAL REVENUE	23,330.71	173,410.56	.00	-173,410.56

TAYLOR COUNTY BOARD OF EDUCATION

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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	.00	875.00	.00	-875.00
0500	OTHER PURCHASED SERVICES	185.68	185.68	.00	-185.68
0600	SUPPLIES	18,412.69	74,622.30	.00	-74,622.30
0700	PROPERTY	.00	1,217.67	.00	-1,217.67
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	18,598.37	77,286.25	.00	-77,286.25
	TOTAL EXPENDITURES	18,598.37	77,286.25	.00	-77,286.25
	TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	4,732.34	96,124.31	.00	-96,124.31

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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

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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	.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	1,155.86	4,368.48	.00	-4,368.48
TOTAL EARNINGS ON INVESTMENTS	1,155.86	4,368.48	.00	-4,368.48
TOTAL REVENUE FROM LOCAL SOURCES	1,155.86	4,368.48	1,610,648.00	1,606,279.52
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	1,155.86	818,922.48	3,230,852.00	2,411,929.52
TOTAL REVENUE	1,155.86	818,922.48	3,230,852.00	2,411,929.52

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	1,155.86	487,531.28	.00	-487,531.28

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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	8,925.31	32,181.14	.00	-32,181.14
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,925.31	32,181.14	.00	-32,181.14
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	8,925.31	32,181.14	.00	-32,181.14
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				

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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	8,925.31	3,852,181.14	.00	-3,852,181.14
TOTAL REVENUE	8,925.31	3,852,181.14	.00	-3,852,181.14

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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	10,325.07	73,135.13	.00	-73,135.13
0400 PURCHASED PROPERTY SERVICES	591,067.22	1,609,714.68	.00	-1,609,714.68
0500 OTHER PURCHASED SERVICES	.00	1,500.00	.00	-1,500.00
0600 SUPPLIES	1,034.03	7,042.61	.00	-7,042.61
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
	602,426.32	1,767,792.42	.00	-1,767,792.42
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	602,426.32	1,767,792.42	.00	-1,767,792.42
TOTAL FOR CONSTRUCTION FUND (360)	-593,501.01	2,084,388.72	.00	-2,084,388.72

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	.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL INTERFUND TRANSFERS	.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL OTHER RECEIPTS	.00	338,541.20	3,363,883.19	3,025,341.99
TOTAL RECEIPTS	.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL REVENUE	.00	338,541.20	4,766,985.82	4,428,444.62

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL 5100 DEBT SERVICE	.00	338,541.20	4,766,985.82	4,428,444.62
TOTAL EXPENDITURES	.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	2,086.66	6,690.76	19,950.00	13,259.24
TOTAL EARNINGS ON INVESTMENTS	2,086.66	6,690.76	19,950.00	13,259.24
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	484.20	2,224.65	7,700.00	5,475.35
1622 NON-REIMBURSABLE BREAKFAST PRG	13.75	150.00	1,150.00	1,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,458.75	4,662.80	17,600.00	12,937.20
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	1,956.70	7,037.45	33,300.00	26,262.55
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	837.81	3,105.60	10,050.00	6,944.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	837.81	3,105.60	10,050.00	6,944.40
TOTAL REVENUE FROM LOCAL SOURCES	4,881.17	16,833.81	63,300.00	46,466.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	758,509.31	21,150.00	-737,359.31
TOTAL RESTRICTED				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	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	.00	758,509.31	459,610.42	-298,898.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.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	129,861.11	214,247.51	894,000.00	679,752.49
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	211,224.45	350,405.56	1,485,000.00	1,134,594.44
4500 FED/RESTRICTED/SNACKS	19,942.63	27,630.84	114,000.00	86,369.16
TOTAL RESTRICTED THROUGH THE STATE	361,028.19	598,436.89	3,875,000.00	3,276,563.11
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	361,028.19	598,436.89	3,875,000.00	3,276,563.11
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	365,909.36	1,373,780.01	4,397,910.42	3,024,130.41
TOTAL REVENUE	365,909.36	1,931,325.65	4,955,456.06	3,024,130.41

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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	104,996.09	372,548.14	1,247,938.00	875,389.86
0200 EMPLOYEE BENEFITS	20,776.64	72,083.47	257,039.00	184,955.53
0280 ON-BEHALF	.00	.00	438,460.42	438,460.42
0300 PURCHASED PROF AND TECH SERV	600.00	842.00	4,300.00	3,458.00
0400 PURCHASED PROPERTY SERVICES	2,464.64	30,025.67	23,000.00	-7,025.67
0500 OTHER PURCHASED SERVICES	578.10	1,523.27	1,000.00	-523.27
0600 SUPPLIES	137,626.11	691,197.06	1,733,000.00	1,041,802.94
0700 PROPERTY	5,580.81	7,612.79	52,800.00	45,187.21
0800 DEBT SERVICE AND MISCELLANEOUS	3,332.74	17,907.85	69,500.00	51,592.15
0840 CONTINGENCY	.00	.00	914,562.64	914,562.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	275,955.13	1,193,740.25	4,741,600.06	3,547,859.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,531.72	58,202.42	213,856.00	155,653.58
TOTAL 5200 FUND TRANSFERS	21,531.72	58,202.42	213,856.00	155,653.58
TOTAL EXPENDITURES	297,486.85	1,251,942.67	4,955,456.06	3,703,513.39
TOTAL FOR FOOD SERVICE FUND (51)	68,422.51	679,382.98	.00	-679,382.98

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	18,164.03	38,802.44	180,422.00	141,619.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,164.03	38,802.44	180,422.00	141,619.56
TOTAL REVENUE FROM LOCAL SOURCES	18,164.03	38,802.44	180,422.00	141,619.56
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	18,164.03	38,802.44	216,790.32	177,987.88
TOTAL REVENUE	18,164.03	38,802.44	216,790.32	177,987.88

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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	9,771.50	25,073.99	133,437.00	108,363.01
0200 EMPLOYEE BENEFITS	1,960.42	5,073.29	32,435.00	27,361.71
0280 ON-BEHALF	.00	.00	36,368.32	36,368.32
0600 SUPPLIES	499.97	2,597.53	14,550.00	11,952.47
TOTAL 3200 DAY CARE OPERATIONS	12,231.89	32,744.81	216,790.32	184,045.51
TOTAL EXPENDITURES	12,231.89	32,744.81	216,790.32	184,045.51
TOTAL FOR Daycare (52)	5,932.14	6,057.63	.00	-6,057.63

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

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

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

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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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2027	4
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 **