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Ballard County Public Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,254,768.24	1,386,798.28	-132,030.04	110.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,625,000.00	1,733,541.38	-108,541.38	106.68
1113 PSC PROPERTY TAX	250,000.00	339,443.63	-89,443.63	135.78
1115 DELINQUENT PROPERTY TAX	45,000.00	37,185.21	7,814.79	82.63
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	520,000.00	533,332.54	-13,332.54	102.56
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,440,000.00	2,643,502.76	-203,502.76	108.34
SALES & USE TAXES				
1121 UTILITIES TAX	630,000.00	661,950.79	-31,950.79	105.07
TOTAL SALES & USE TAXES	630,000.00	661,950.79	-31,950.79	105.07
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,500.00	8,259.87	-4,759.87	236.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,500.00	8,259.87	-4,759.87	236.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	23,247.00	1,753.00	92.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	23,247.00	1,753.00	92.99
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	7,000.00	.00	7,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	7,000.00	.00	7,000.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	31,150.00	62,903.34	-31,753.34	201.94
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,150.00	62,903.34	-31,753.34	201.94
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	27,950.00	31,555.55	-3,605.55	112.90
1790 OTHER STUDENT ACTIVITY INCOME	29,000.00	55,688.19	-26,688.19	192.03
TOTAL STUDENT ACTIVITIES	56,950.00	87,243.74	-30,293.74	153.19
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	30,000.00	27,149.63	2,850.37	90.50
1990 MISCELLANEOUS REVENUE	5,000.00	4,749.42	250.58	94.99
1991 TRANSCRIPT FEES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	31,899.05	3,100.95	91.14
TOTAL REVENUE FROM LOCAL SOURCES	3,228,600.00	3,519,006.55	-290,406.55	108.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,579,448.00	4,579,448.00	.00	100.00
TOTAL STATE PROGRAM	4,579,448.00	4,579,448.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING ACCOUNT 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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	5,000.00	1,240.00	3,760.00	24.80
3131 STATE MISCELLANEOUS REIMBURSE	.00	3,570.82	-3,570.82	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	4,810.82	189.18	96.22
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	15,000.00	14,782.36	217.64	98.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	14,782.36	217.64	98.55
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	3,238,505.93	-3,238,505.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,238,505.93	-3,238,505.93	.00
TOTAL REVENUE FROM STATE SOURCES	4,599,448.00	7,837,547.11	-3,238,099.11	170.40
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	69,497.00	107,350.56	-37,853.56	154.47
TOTAL THROUGH INTERMEDIATE AGENCIES	69,497.00	107,350.56	-37,853.56	154.47
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	34,689.22	15,310.78	69.38
TOTAL FEDERAL REIMBURSEMENT	50,000.00	34,689.22	15,310.78	69.38
TOTAL REVENUE FROM FEDERAL SOURCES	119,497.00	142,039.78	-22,542.78	118.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	25,000.00	44,625.79	-19,625.79	178.50
TOTAL INTERFUND TRANSFERS	25,000.00	44,625.79	-19,625.79	178.50
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	1,242.00	-1,242.00	.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	1,242.00	-1,242.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5610	CAPITAL CONTRIBUTIONS	.00	5,000.00	-5,000.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	5,000.00	-5,000.00	.00
	TOTAL OTHER RECEIPTS	25,000.00	50,867.79	-25,867.79	203.47
	TOTAL RECEIPTS	7,972,545.00	11,549,461.23	-3,576,916.23	144.87
	TOTAL REVENUES	9,227,313.24	12,936,259.51	-3,708,946.27	140.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,469,186.00	3,546,971.91	-77,785.91	102.24
0200 EMPLOYEE BENEFITS	205,011.00	215,644.35	-10,633.35	105.19
0280 ON-BEHALF	.00	2,039,756.62	-2,039,756.62	.00
0300 PURCHASED PROF AND TECH SERV	51,140.21	46,855.88	4,284.33	91.62
0400 PURCHASED PROPERTY SERVICES	25,832.00	21,245.50	4,586.50	82.24
0500 OTHER PURCHASED SERVICES	3,400.00	3,802.79	-402.79	111.85
0600 SUPPLIES	249,924.95	129,714.81	120,210.14	51.90
0700 PROPERTY	19,300.00	33,443.24	-14,143.24	173.28
0800 DEBT SERVICE AND MISCELLANEOUS	12,421.41	10,083.65	2,337.76	81.18
0840 CONTINGENCY	6,000.00	.00	6,000.00	.00
TOTAL 1000 INSTRUCTION	4,042,215.57	6,047,518.75	-2,005,303.18	149.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	365,486.00	330,337.90	35,148.10	90.38
0200 EMPLOYEE BENEFITS	33,746.00	33,876.84	-130.84	100.39
0280 ON-BEHALF	.00	182,121.13	-182,121.13	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,150.00	1,097.55	1,052.45	51.05
0600 SUPPLIES	1,800.00	2,319.03	-519.03	128.84
0700 PROPERTY	.00	215.40	-215.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	615.33	34.67	94.67
TOTAL 2100 STUDENT SUPPORT SERVICES	404,332.00	550,583.18	-146,251.18	136.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	177,612.00	176,118.95	1,493.05	99.16
0200 EMPLOYEE BENEFITS	7,738.00	7,798.44	-60.44	100.78
0280 ON-BEHALF	.00	109,272.68	-109,272.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	.00	1,200.00	.00
0600 SUPPLIES	13,400.00	18,840.89	-5,440.89	140.60
0700 PROPERTY	1,900.00	1,198.50	701.50	63.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	276.00	-276.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	201,850.00	313,505.46	-111,655.46	155.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	120,624.00	124,041.36	-3,417.36	102.83
0200 EMPLOYEE BENEFITS	125,496.00	145,317.17	-19,821.17	115.79
0280 ON-BEHALF	.00	145,696.90	-145,696.90	.00
0300 PURCHASED PROF AND TECH SERV	128,800.00	131,442.03	-2,642.03	102.05
0400 PURCHASED PROPERTY SERVICES	5,400.00	5,508.07	-108.07	102.00
0500 OTHER PURCHASED SERVICES	174,538.00	133,651.27	40,886.73	76.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	6,600.00	1,949.91	4,650.09	29.54
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,508.00	64,653.00	-20,145.00	145.26
0840 CONTINGENCY	960,813.71	.00	960,813.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,567,279.71	752,259.71	815,020.00	48.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	604,642.00	604,402.76	239.24	99.96
0200 EMPLOYEE BENEFITS	54,286.00	56,604.66	-2,318.66	104.27
0280 ON-BEHALF	.00	364,242.25	-364,242.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,472.00	14,914.24	4,557.76	76.59
0500 OTHER PURCHASED SERVICES	8,970.00	6,932.72	2,037.28	77.29
0600 SUPPLIES	4,868.00	5,749.90	-881.90	118.12
0700 PROPERTY	400.00	27.86	372.14	6.97
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	1,332.90	767.10	63.47
0840 CONTINGENCY	8,246.66	.00	8,246.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	702,984.66	1,054,207.29	-351,222.63	149.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	269,488.00	270,181.02	-693.02	100.26
0200 EMPLOYEE BENEFITS	53,189.00	52,720.79	468.21	99.12
0280 ON-BEHALF	.00	182,121.13	-182,121.13	.00
0300 PURCHASED PROF AND TECH SERV	3,950.00	3,339.00	611.00	84.53
0400 PURCHASED PROPERTY SERVICES	60,000.00	10,043.63	49,956.37	16.74
0500 OTHER PURCHASED SERVICES	2,050.00	52,480.63	-50,430.63	999.99
0600 SUPPLIES	6,200.00	11,665.65	-5,465.65	188.16
0700 PROPERTY	70,000.00	49,828.57	20,171.43	71.18
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,464.19	-964.19	292.84
TOTAL 2500 BUSINESS SUPPORT SERVICES	465,377.00	633,844.61	-168,467.61	136.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	302,172.00	271,132.36	31,039.64	89.73
0200 EMPLOYEE BENEFITS	81,910.00	72,583.39	9,326.61	88.61
0280 ON-BEHALF	.00	75,599.98	-75,599.98	.00
0300 PURCHASED PROF AND TECH SERV	70,250.00	87,683.01	-17,433.01	124.82
0400 PURCHASED PROPERTY SERVICES	257,930.00	183,546.67	74,383.33	71.16
0500 OTHER PURCHASED SERVICES	24,700.00	28,217.14	-3,517.14	114.24
0600 SUPPLIES	332,600.00	461,403.34	-128,803.34	138.73
0700 PROPERTY	3,250.00	5,000.00	-1,750.00	153.85
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	2,752.94	-2,502.94	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,073,062.00	1,187,918.83	-114,856.83	110.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	339,762.00	326,788.71	12,973.29	96.18

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	88,073.00	86,598.90	1,474.10	98.33
0280 ON-BEHALF	.00	90,719.98	-90,719.98	.00
0300 PURCHASED PROF AND TECH SERV	3,700.00	2,825.59	874.41	76.37
0400 PURCHASED PROPERTY SERVICES	2,927.00	1,261.75	1,665.25	43.11
0500 OTHER PURCHASED SERVICES	600.00	-92.14	692.14	-15.36
0600 SUPPLIES	158,500.00	124,341.46	34,158.54	78.45
0700 PROPERTY	131,085.00	.00	131,085.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	8,498.80	-5,748.80	309.05
TOTAL 2700 STUDENT TRANSPORTATION	727,397.00	640,943.05	86,453.95	88.11
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	18,954.30	18,954.30	.00	100.00
TOTAL 5100 DEBT SERVICE	18,954.30	18,954.30	.00	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	23,861.00	23,728.00	133.00	99.44
TOTAL 5200 FUND TRANSFERS	23,861.00	23,728.00	133.00	99.44
TOTAL EXPENDITURES	9,227,313.24	11,223,463.18	-1,996,149.94	121.63
TOTAL FOR GENERAL FUND (1)	.00	1,712,796.33	-1,712,796.33	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,102.30	-1,102.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,102.30	-1,102.30	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	28,766.85	-28,766.85	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,766.85	-28,766.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,869.15	-29,869.15	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,310,881.63	1,224,509.51	86,372.12	93.41
TOTAL RESTRICTED	1,310,881.63	1,224,509.51	86,372.12	93.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,310,881.63	1,224,509.51	86,372.12	93.41
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,513,461.00	1,041,668.29	471,792.71	68.83
TOTAL RESTRICTED THROUGH THE STATE	1,513,461.00	1,041,668.29	471,792.71	68.83
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,513,461.00	1,041,668.29	471,792.71	68.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	54,827.00	29,894.20	24,932.80	54.52
5231 NCLB TRANSFER FROM TITLE II	20,000.00	.00	20,000.00	.00
5241 NCLB TRANSFER TO TITLE I	-20,000.00	.00	-20,000.00	.00
TOTAL INTERFUND TRANSFERS	54,827.00	29,894.20	24,932.80	54.52
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	9,528.75	-9,528.75	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	9,528.75	-9,528.75	.00
TOTAL OTHER RECEIPTS	54,827.00	39,422.95	15,404.05	71.90
TOTAL RECEIPTS	2,879,169.63	2,335,469.90	543,699.73	81.12
TOTAL REVENUES	2,879,169.63	2,335,469.90	543,699.73	81.12

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,202,040.09	848,413.88	353,626.21	70.58
0200 EMPLOYEE BENEFITS	269,714.67	188,682.02	81,032.65	69.96
0300 PURCHASED PROF AND TECH SERV	15,500.00	9,464.72	6,035.28	61.06
0400 PURCHASED PROPERTY SERVICES	2,000.00	11,327.77	-9,327.77	566.39
0500 OTHER PURCHASED SERVICES	25,126.44	14,907.05	10,219.39	59.33
0600 SUPPLIES	183,535.93	92,799.93	90,736.00	50.56
0700 PROPERTY	337,417.88	287,320.45	50,097.43	85.15
0800 DEBT SERVICE AND MISCELLANEOUS	23,575.00	9,765.79	13,809.21	41.42
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	9,889.00	.00	9,889.00	.00
TOTAL 1000 INSTRUCTION	2,068,799.01	1,462,681.61	606,117.40	70.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,345.76	145,345.76	.00	100.00
0200 EMPLOYEE BENEFITS	46,605.85	45,212.12	1,393.73	97.01
0300 PURCHASED PROF AND TECH SERV	.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 2100 STUDENT SUPPORT SERVICES	191,951.61	190,557.88	1,393.73	99.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	121,444.23	153,724.27	-32,280.04	126.58
0200 EMPLOYEE BENEFITS	19,707.37	16,986.50	2,720.87	86.19
0300 PURCHASED PROF AND TECH SERV	5,306.00	11,694.00	-6,388.00	220.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,855.06	11,209.76	5,645.30	66.51
0600 SUPPLIES	2,800.00	1,593.58	1,206.42	56.91
0700 PROPERTY	.00	193.98	-193.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	-300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,112.66	195,702.09	-29,589.43	117.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	17,296.94	-17,296.94	.00
0200 EMPLOYEE BENEFITS	.00	4,622.37	-4,622.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	1,350.00	616.64	733.36	45.68
0600 SUPPLIES	3,000.00	1,848.27	1,151.73	61.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	168.00	-168.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,350.00	24,552.22	-20,202.22	564.42
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	19,136.74	-19,136.74	.00
0200 EMPLOYEE BENEFITS	.00	863.26	-863.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	3,400.00	2,255.50	1,144.50	66.34
0600 SUPPLIES	600.00	.00	600.00	.00
0700 PROPERTY	39,722.00	43,161.05	-3,439.05	108.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,722.00	65,416.55	-17,694.55	137.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	40,781.00	41,328.34	-547.34	101.34
0200 EMPLOYEE BENEFITS	23,131.53	23,010.55	120.98	99.48
0300 PURCHASED PROF AND TECH SERV	.00	17,290.32	-17,290.32	.00
0400 PURCHASED PROPERTY SERVICES	9,800.00	42,870.04	-33,070.04	437.45
0600 SUPPLIES	46,000.00	31,756.35	14,243.65	69.04
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,712.53	156,255.60	-36,543.07	130.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	86,918.50	73,453.81	13,464.69	84.51
0200 EMPLOYEE BENEFITS	21,911.57	19,586.21	2,325.36	89.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	21,090.00	7,583.48	13,506.52	35.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	132,920.07	100,623.50	32,296.57	75.70
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,341.00	64,187.37	40,153.63	61.52
0200 EMPLOYEE BENEFITS	9,522.72	5,246.21	4,276.51	55.09
0300 PURCHASED PROF AND TECH SERV	165.00	.00	165.00	.00
0400 PURCHASED PROPERTY SERVICES	866.40	570.00	296.40	65.79
0500 OTHER PURCHASED SERVICES	3,510.00	3,152.86	357.14	89.83
0600 SUPPLIES	24,858.63	29,834.53	-4,975.90	120.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	282.00	228.00	55.29
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	143,773.75	103,272.97	40,500.78	71.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,018.00	36,407.48	-29,389.48	518.77
TOTAL 5200 FUND TRANSFERS	7,018.00	36,407.48	-29,389.48	518.77
TOTAL EXPENDITURES	2,882,359.63	2,335,469.90	546,889.73	81.03
TOTAL FOR SPECIAL REVENUE (2)	-3,190.00	.00	-3,190.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	2,770.18	7,229.82	27.70
TOTAL EARNINGS ON INVESTMENTS	10,000.00	2,770.18	7,229.82	27.70
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	10,000.00	2,770.18	7,229.82	27.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	112,992.00	112,992.00	.00	100.00
TOTAL RESTRICTED	112,992.00	112,992.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	112,992.00	112,992.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	122,992.00	115,762.18	7,229.82	94.12
TOTAL REVENUES	122,992.00	115,762.18	7,229.82	94.12

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	122,992.00	.00	122,992.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		122,992.00	.00	122,992.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		122,992.00	.00	122,992.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	115,762.18	-115,762.18	.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	605,550.00	605,550.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	605,550.00	605,550.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	34,885.74	-14,885.74	174.43
TOTAL EARNINGS ON INVESTMENTS	20,000.00	34,885.74	-14,885.74	174.43
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	625,550.00	640,435.74	-14,885.74	102.38
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	279,174.00	279,174.00	.00	100.00
	TOTAL RESTRICTED	279,174.00	279,174.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	279,174.00	279,174.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	904,724.00	919,609.74	-14,885.74	101.65
	TOTAL REVENUES	904,724.00	919,609.74	-14,885.74	101.65

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	52,698.20	.00	52,698.20	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	52,698.20	.00	52,698.20	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	852,025.80	835,244.11	16,781.69	98.03
TOTAL 5200 FUND TRANSFERS	852,025.80	835,244.11	16,781.69	98.03
TOTAL EXPENDITURES	904,724.00	835,244.11	69,479.89	92.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	84,365.63	-84,365.63	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	60,000.00	-60,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	60,000.00	-60,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	60,000.00	-60,000.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	138,923.20	36,825.60	102,097.60	26.51
TOTAL SALE OR COMP FOR LOSS OF ASSETS	138,923.20	36,825.60	102,097.60	26.51
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	138,923.20	36,825.60	102,097.60	26.51
TOTAL RECEIPTS	138,923.20	96,825.60	42,097.60	69.70
TOTAL REVENUES	138,923.20	96,825.60	42,097.60	69.70

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	9,433.00	12,568.00	-3,135.00	133.23
0400	PURCHASED PROPERTY SERVICES	123,324.00	251,284.00	-127,960.00	203.76
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	6,166.20	.00	6,166.20	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		138,923.20	263,852.00	-124,928.80	189.93
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	6,166.20	-6,166.20	.00
TOTAL 5200 FUND TRANSFERS		.00	6,166.20	-6,166.20	.00
TOTAL EXPENDITURES		138,923.20	270,018.20	-131,095.00	194.37
TOTAL FOR CONSTRUCTION FUND (360)		.00	-173,192.60	173,192.60	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	1,036,845.66	-1,036,845.66	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,036,845.66	-1,036,845.66	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,036,845.66	-1,036,845.66	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	852,025.80	852,025.80	.00	100.00
	TOTAL INTERFUND TRANSFERS	852,025.80	852,025.80	.00	100.00
	TOTAL OTHER RECEIPTS	852,025.80	852,025.80	.00	100.00
	TOTAL RECEIPTS	852,025.80	1,888,871.46	-1,036,845.66	221.69
	TOTAL REVENUES	852,025.80	1,888,871.46	-1,036,845.66	221.69



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	852,025.80	1,888,871.46	-1,036,845.66	221.69
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	852,025.80	1,888,871.46	-1,036,845.66	221.69
TOTAL EXPENDITURES	852,025.80	1,888,871.46	-1,036,845.66	221.69
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	288,466.15	271,316.65	17,149.50	94.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	5,086.66	-2,586.66	203.47
TOTAL EARNINGS ON INVESTMENTS	2,500.00	5,086.66	-2,586.66	203.47
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	70,000.00	.00	70,000.00	.00
1620 NON-REIMBURSABLE PROGRAMS	80,000.00	71,380.91	8,619.09	89.23
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	150,000.00	71,380.91	78,619.09	47.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	362.84	-262.84	362.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	362.84	-262.84	362.84
TOTAL REVENUE FROM LOCAL SOURCES	152,600.00	76,830.41	75,769.59	50.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,500.00	8,768.89	-268.89	103.16
TOTAL RESTRICTED	8,500.00	8,768.89	-268.89	103.16
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	75,599.98	-75,599.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	75,599.98	-75,599.98	.00
TOTAL REVENUE FROM STATE SOURCES	8,500.00	84,368.87	-75,868.87	992.57

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	800,000.00	961,511.14	-161,511.14	120.19
	TOTAL RESTRICTED THROUGH THE STATE	800,000.00	961,511.14	-161,511.14	120.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	66,324.76	-66,324.76	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	66,324.76	-66,324.76	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	800,000.00	1,027,835.90	-227,835.90	128.48
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
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	961,100.00	1,189,035.18	-227,935.18	123.72
	TOTAL REVENUES	1,249,566.15	1,460,351.83	-210,785.68	116.87

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	292,996.00	285,359.58	7,636.42	97.39
0200 EMPLOYEE BENEFITS	72,758.00	134,255.21	-61,497.21	184.52
0280 ON-BEHALF	.00	75,599.98	-75,599.98	.00
0300 PURCHASED PROF AND TECH SERV	2,125.00	135.00	1,990.00	6.35
0400 PURCHASED PROPERTY SERVICES	14,300.00	14,820.53	-520.53	103.64
0500 OTHER PURCHASED SERVICES	9,800.00	4,290.44	5,509.56	43.78
0600 SUPPLIES	512,450.00	581,760.26	-69,310.26	113.53
0700 PROPERTY	52,500.00	20,704.46	31,795.54	39.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	2,402.20	-502.20	126.43
0840 CONTINGENCY	265,737.15	.00	265,737.15	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,224,566.15	1,119,327.66	105,238.49	91.41
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	25,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	25,000.00	25,000.00	.00	100.00
TOTAL EXPENDITURES	1,249,566.15	1,144,327.66	105,238.49	91.58
TOTAL FOR FOOD SERVICE FUND (51)	.00	316,024.17	-316,024.17	.00

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	38,824.78	42,968.21	-4,143.43	110.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	250.00	-250.00	.00
TOTAL TUITION	.00	250.00	-250.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	53,981.22	97,606.84	-43,625.62	180.82
TOTAL COMMUNITY SERVICE ACTIVITIES	53,981.22	97,606.84	-43,625.62	180.82
TOTAL REVENUE FROM LOCAL SOURCES	53,981.22	97,856.84	-43,875.62	181.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	15,120.00	-15,120.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	15,120.00	-15,120.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	15,120.00	-15,120.00	.00
TOTAL RECEIPTS	53,981.22	112,976.84	-58,995.62	209.29
TOTAL REVENUES	92,806.00	155,945.05	-63,139.05	168.03

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	68.63	-68.63	.00
0200 EMPLOYEE BENEFITS	.00	18.80	-18.80	.00
0600 SUPPLIES	.00	733.18	-733.18	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	820.61	-820.61	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,000.00	64,894.42	-4,894.42	108.16
0200 EMPLOYEE BENEFITS	16,066.00	26,551.78	-10,485.78	165.27
0280 ON-BEHALF	.00	15,120.00	-15,120.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	40.00	-40.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,160.00	220.00	940.00	18.97
0600 SUPPLIES	10,000.00	8,988.03	1,011.97	89.88
0700 PROPERTY	5,500.00	120.69	5,379.31	2.19
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	272.90	-192.90	341.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	92,806.00	116,207.82	-23,401.82	125.22
TOTAL EXPENDITURES	92,806.00	117,028.43	-24,222.43	126.10
TOTAL FOR CHILD CARE CENTERS (52)	.00	38,916.62	-38,916.62	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00



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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	76,857.36	-76,857.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,292.75	-3,292.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,292.75	-3,292.75	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	35,547.94	-35,547.94	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	35,547.94	-35,547.94	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	46,321.37	-46,321.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	46,321.37	-46,321.37	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	85,162.06	-85,162.06	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	85,162.06	-85,162.06	.00
TOTAL REVENUES	.00	162,019.42	-162,019.42	.00

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,539.86	-13,539.86	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	13,539.86	-13,539.86	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
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	229.35	-229.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,243.00	-1,243.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,472.35	-1,472.35	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.34	-.34	.00
0600 SUPPLIES	.00	54.75	-54.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	55.09	-55.09	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16,725.18	-16,725.18	.00
TOTAL 3300 COMMUNITY SERVICES	.00	16,725.18	-16,725.18	.00
TOTAL EXPENDITURES	.00	31,792.48	-31,792.48	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	130,226.94	-130,226.94	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	815,015.79	-815,015.79	.00
TOTAL 1000 INSTRUCTION	.00	815,015.79	-815,015.79	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,694.92	-6,694.92	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,694.92	-6,694.92	.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 & MAINTENANCE				
0700 PROPERTY	.00	10,789.64	-10,789.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,789.64	-10,789.64	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	77,020.64	-77,020.64	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	77,020.64	-77,020.64	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	909,520.99	-909,520.99	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-909,520.99	909,520.99	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	22,751.95	-22,751.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,751.95	-22,751.95	.00
TOTAL EXPENDITURES	.00	22,751.95	-22,751.95	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-22,751.95	22,751.95	.00

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DAY CARE ASSET (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,227,313.24	12,936,259.51	-3,708,946.27	140.20
TOTAL OF EXPENDITURES FUND 1	9,227,313.24	11,223,463.18	-1,996,149.94	121.63
TOTAL FOR FUND 1	.00	1,712,796.33	-1,712,796.33	.00
TOTAL OF REVENUES FUND 2	2,879,169.63	2,335,469.90	543,699.73	81.12
TOTAL OF EXPENDITURES FUND 2	2,882,359.63	2,335,469.90	546,889.73	81.03
TOTAL FOR FUND 2	-3,190.00	.00	-3,190.00	.00
TOTAL OF REVENUES FUND 310	122,992.00	115,762.18	7,229.82	94.12
TOTAL OF EXPENDITURES FUND 310	122,992.00	.00	122,992.00	.00
TOTAL FOR FUND 310	.00	115,762.18	-115,762.18	.00
TOTAL OF REVENUES FUND 320	904,724.00	919,609.74	-14,885.74	101.65
TOTAL OF EXPENDITURES FUND 320	904,724.00	835,244.11	69,479.89	92.32
TOTAL FOR FUND 320	.00	84,365.63	-84,365.63	.00
TOTAL OF REVENUES FUND 360	138,923.20	96,825.60	42,097.60	69.70
TOTAL OF EXPENDITURES FUND 360	138,923.20	270,018.20	-131,095.00	194.37
TOTAL FOR FUND 360	.00	-173,192.60	173,192.60	.00
TOTAL OF REVENUES FUND 400	852,025.80	1,888,871.46	-1,036,845.66	221.69
TOTAL OF EXPENDITURES FUND 400	852,025.80	1,888,871.46	-1,036,845.66	221.69
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,249,566.15	1,460,351.83	-210,785.68	116.87
TOTAL OF EXPENDITURES FUND 51	1,249,566.15	1,144,327.66	105,238.49	91.58
TOTAL FOR FUND 51	.00	316,024.17	-316,024.17	.00
TOTAL OF REVENUES FUND 52	92,806.00	155,945.05	-63,139.05	168.03
TOTAL OF EXPENDITURES FUND 52	92,806.00	117,028.43	-24,222.43	126.10
TOTAL FOR FUND 52	.00	38,916.62	-38,916.62	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	162,019.42	-162,019.42	.00
TOTAL OF EXPENDITURES FUND 7000	.00	31,792.48	-31,792.48	.00
TOTAL FOR FUND 7000	.00	130,226.94	-130,226.94	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	909,520.99	-909,520.99	.00
TOTAL FOR FUND 8	.00	-909,520.99	909,520.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	22,751.95	-22,751.95	.00
TOTAL FOR FUND 81	.00	-22,751.95	22,751.95	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,476,571.02	17,923,398.21	-3,446,827.19	123.81
GRAND TOTAL OF EXPENDITURES	14,479,761.02	15,655,533.28	-1,175,772.26	108.12
GRAND TOTAL	-3,190.00	2,267,864.93	-2,271,054.93	-999.99

\*\* END OF REPORT - Generated by Kim Bailey \*\*