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BATH COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,904,237.44	3,909,493.58	-5,256.14	100.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,085,000.00	872,382.20	212,617.80	80.40
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	25,000.00	40,359.27	-15,359.27	161.44
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	225,000.00	282,954.49	-57,954.49	125.76
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	100,000.00	374,108.03	-274,108.03	374.11
TOTAL AD VALOREM TAXES	1,435,000.00	1,569,803.99	-134,803.99	109.39
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	610,506.66	-35,506.66	106.18
TOTAL SALES & USE TAXES	575,000.00	610,506.66	-35,506.66	106.18
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	.00	8,123.26	-8,123.26	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	8,123.26	-8,123.26	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,450.00	-1,450.00	.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	500.00	-500.00	.00
TOTAL TUITION	.00	1,950.00	-1,950.00	.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
1440 TRNSP FEES OTH PRIV (NOT IND)	.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	4,000.00	3,972.32	27.68	99.31
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	3,972.32	27.68	99.31
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	50,000.00	30,000.00	20,000.00	60.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	1,199.37	-1,199.37	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	3,939.12	-3,939.12	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-760.96	760.96	.00
1990 MISCELLANEOUS REVENUE	1,000.00	9,149.28	-8,149.28	914.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,500.00	43,526.81	7,973.19	84.52
TOTAL REVENUE FROM LOCAL SOURCES	2,065,500.00	2,237,883.04	-172,383.04	108.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,300,000.00	9,749,045.00	-449,045.00	104.83
TOTAL STATE PROGRAM	9,300,000.00	9,749,045.00	-449,045.00	104.83
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	7,527.00	-7,527.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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	7,527.00	-7,527.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	8,411.00	-8,411.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	3,000.00	26,970.00	-23,970.00	899.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	35,381.00	-32,381.00	999.99
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,185.96	-3,185.96	112.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	28,185.96	-3,185.96	112.74
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	3,060,405.42	-3,060,405.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,060,405.42	-3,060,405.42	.00
TOTAL REVENUE FROM STATE SOURCES	9,328,000.00	12,880,544.38	-3,552,544.38	138.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	2,518.81	-2,518.81	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	2,518.81	-2,518.81	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	56,117.20	43,882.80	56.12
4810N MEDICAID REIMB--HEALTH/NURSES	.00	92,828.83	-92,828.83	.00
TOTAL FEDERAL REIMBURSEMENT	100,000.00	148,946.03	-48,946.03	148.95
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	151,464.84	-51,464.84	151.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	1,828.25	-1,828.25	.00
5341 SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	76.84	-76.84	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	1,905.09	-1,405.09	381.02
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	1,905.09	-1,405.09	381.02
TOTAL RECEIPTS	11,494,000.00	15,271,797.35	-3,777,797.35	132.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	15,398,237.44	19,181,290.93	-3,783,053.49	124.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,258,951.00	6,247,596.50	11,354.50	99.82
0200 EMPLOYEE BENEFITS	291,602.95	296,291.70	-4,688.75	101.61
0280 ON-BEHALF	.00	2,057,959.22	-2,057,959.22	.00
0300 PURCHASED PROF AND TECH SERV	18,156.94	40,360.92	-22,203.98	222.29
0400 PURCHASED PROPERTY SERVICES	105,400.00	68,465.61	36,934.39	64.96
0500 OTHER PURCHASED SERVICES	27,250.00	15,102.49	12,147.51	55.42
0600 SUPPLIES	388,501.39	194,016.56	194,484.83	49.94
0700 PROPERTY	743,823.64	214,856.42	528,967.22	28.89
0800 DEBT SERVICE AND MISCELLANEOUS	15,900.00	20,036.27	-4,136.27	126.01
0840 CONTINGENCY	5,223.22	.00	5,223.22	.00
TOTAL 1000 INSTRUCTION	7,854,809.14	9,154,685.69	-1,299,876.55	116.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	728,259.00	725,825.05	2,433.95	99.67
0200 EMPLOYEE BENEFITS	71,243.00	67,648.49	3,594.51	94.95
0280 ON-BEHALF	.00	224,980.42	-224,980.42	.00
0300 PURCHASED PROF AND TECH SERV	140,000.00	132,998.42	7,001.58	95.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,550.00	1,328.28	221.72	85.70
0600 SUPPLIES	11,870.00	9,026.74	2,843.26	76.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	952,922.00	1,161,807.40	-208,885.40	121.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	193,313.41	112,981.25	80,332.16	58.44
0200 EMPLOYEE BENEFITS	4,516.87	4,811.35	-294.48	106.52
0280 ON-BEHALF	.00	36,611.19	-36,611.19	.00
0300 PURCHASED PROF AND TECH SERV	9,334.00	10,611.50	-1,277.50	113.69
0400 PURCHASED PROPERTY SERVICES	104,400.00	14,400.00	90,000.00	13.79
0500 OTHER PURCHASED SERVICES	6,281.00	5,159.65	1,121.35	82.15
0600 SUPPLIES	5,775.00	966.14	4,808.86	16.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,480.00	-1,480.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	323,620.28	187,021.08	136,599.20	57.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	425,500.00	338,241.70	87,258.30	79.49
0200 EMPLOYEE BENEFITS	389,978.00	170,428.65	219,549.35	43.70
0280 ON-BEHALF	.00	132,383.14	-132,383.14	.00
0300 PURCHASED PROF AND TECH SERV	211,000.00	121,758.78	89,241.22	57.71
0400 PURCHASED PROPERTY SERVICES	30,500.00	21,966.42	8,533.58	72.02
0500 OTHER PURCHASED SERVICES	269,500.00	136,142.22	133,357.78	50.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	65,000.00	32,893.99	32,106.01	50.61
0700 PROPERTY	12,500.00	1,219.28	11,280.72	9.75
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	9,609.38	-4,609.38	192.19
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,408,978.00	964,643.56	444,334.44	68.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	744,635.00	748,130.40	-3,495.40	100.47
0200 EMPLOYEE BENEFITS	65,943.00	60,827.95	5,115.05	92.24
0280 ON-BEHALF	.00	237,300.49	-237,300.49	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,506.18	-1,506.18	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	810,578.00	1,047,765.02	-237,187.02	129.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	240,464.00	217,961.52	22,502.48	90.64
0200 EMPLOYEE BENEFITS	45,335.00	39,509.06	5,825.94	87.15
0280 ON-BEHALF	.00	57,761.05	-57,761.05	.00
0500 OTHER PURCHASED SERVICES	.00	58,270.25	-58,270.25	.00
0700 PROPERTY	8,500.00	4,450.09	4,049.91	52.35
TOTAL 2500 BUSINESS SUPPORT SERVICES	294,299.00	377,951.97	-83,652.97	128.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	392,453.00	428,924.46	-36,471.46	109.29
0200 EMPLOYEE BENEFITS	109,544.00	98,648.58	10,895.42	90.05
0280 ON-BEHALF	.00	104,660.98	-104,660.98	.00
0300 PURCHASED PROF AND TECH SERV	57,500.00	40,067.90	17,432.10	69.68
0400 PURCHASED PROPERTY SERVICES	235,900.00	139,387.40	96,512.60	59.09
0500 OTHER PURCHASED SERVICES	252,400.00	26,893.05	225,506.95	10.65
0600 SUPPLIES	620,997.50	471,535.13	149,462.37	75.93
0700 PROPERTY	18,715.65	12,042.59	6,673.06	64.35
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	12,713.38	7,286.62	63.57
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,707,510.15	1,334,873.47	372,636.68	78.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	555,349.87	517,303.57	38,046.30	93.15
0200 EMPLOYEE BENEFITS	146,710.12	118,100.74	28,609.38	80.50
0280 ON-BEHALF	.00	125,221.74	-125,221.74	.00
0300 PURCHASED PROF AND TECH SERV	11,800.00	6,957.00	4,843.00	58.96
0400 PURCHASED PROPERTY SERVICES	23,935.00	44,077.74	-20,142.74	184.16
0500 OTHER PURCHASED SERVICES	83,500.00	47,702.85	35,797.15	57.13
0600 SUPPLIES	381,200.00	235,873.15	145,326.85	61.88
0700 PROPERTY	94,000.00	104,176.09	-10,176.09	110.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,296,494.99	1,199,412.88	97,082.11	92.51
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.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	20,000.00	26,666.23	-6,666.23	133.33
0200 EMPLOYEE BENEFITS	5,064.00	5,064.04	-.04	100.00
0280 ON-BEHALF	.00	25,256.94	-25,256.94	.00
TOTAL 3300 COMMUNITY SERVICES	25,064.00	56,987.21	-31,923.21	227.37
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	215,000.00	115,013.81	99,986.19	53.49
TOTAL 5100 DEBT SERVICE	215,000.00	115,013.81	99,986.19	53.49
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	341,648.47	-291,648.47	683.30
TOTAL 5200 FUND TRANSFERS	50,000.00	341,648.47	-291,648.47	683.30
5300 CONTINGENCY				
0840 CONTINGENCY	458,961.88	.00	458,961.88	.00
TOTAL 5300 CONTINGENCY	458,961.88	.00	458,961.88	.00
TOTAL EXPENDITURES	15,398,237.44	15,941,810.56	-543,573.12	103.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	3,239,480.37	-3,239,480.37	.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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	160,001.42	144,917.65	15,083.77	90.57
TOTAL EARNINGS ON INVESTMENTS	160,001.42	144,917.65	15,083.77	90.57
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,500.00	36,997.72	-35,497.72	999.99
1990 MISCELLANEOUS REVENUE	37,575.88	17,551.21	20,024.67	46.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,075.88	54,548.93	-15,473.05	139.60
TOTAL REVENUE FROM LOCAL SOURCES	199,077.30	199,466.58	-389.28	100.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	694,085.36	794,372.89	-100,287.53	114.45
TOTAL RESTRICTED	694,085.36	794,372.89	-100,287.53	114.45
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	694,085.36	794,372.89	-100,287.53	114.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,532,016.00	1,514,856.54	17,159.46	98.88
TOTAL RESTRICTED THROUGH THE STATE	1,532,016.00	1,514,856.54	17,159.46	98.88
TOTAL REVENUE FROM FEDERAL SOURCES	1,532,016.00	1,514,856.54	17,159.46	98.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	44,493.00	5,507.00	88.99
TOTAL INTERFUND TRANSFERS	50,000.00	44,493.00	5,507.00	88.99
TOTAL OTHER RECEIPTS	50,000.00	44,493.00	5,507.00	88.99
TOTAL RECEIPTS	2,475,178.66	2,553,189.01	-78,010.35	103.15
TOTAL REVENUES	2,475,178.66	2,553,189.01	-78,010.35	103.15

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,138,657.54	1,093,807.67	44,849.87	96.06
0200 EMPLOYEE BENEFITS	298,366.07	268,243.90	30,122.17	89.90
0300 PURCHASED PROF AND TECH SERV	9,953.00	6,701.00	3,252.00	67.33
0400 PURCHASED PROPERTY SERVICES	4,000.00	4,663.06	-663.06	116.58
0500 OTHER PURCHASED SERVICES	19,769.24	15,151.27	4,617.97	76.64
0600 SUPPLIES	164,027.94	146,456.44	17,571.50	89.29
0700 PROPERTY	136,778.43	130,009.95	6,768.48	95.05
0800 DEBT SERVICE AND MISCELLANEOUS	15,909.30	6,175.11	9,734.19	38.81
0840 CONTINGENCY	8,008.56	.00	8,008.56	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,795,470.08	1,671,208.40	124,261.68	93.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	89,492.83	85,095.67	4,397.16	95.09
0200 EMPLOYEE BENEFITS	13,989.85	13,324.15	665.70	95.24
0300 PURCHASED PROF AND TECH SERV	200.00	159.00	41.00	79.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,493.95	4,691.24	1,802.71	72.24
0600 SUPPLIES	4,257.84	4,536.95	-279.11	106.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,244.86	-744.86	248.97
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	114,934.47	109,051.87	5,882.60	94.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	224,304.61	241,367.15	-17,062.54	107.61
0200 EMPLOYEE BENEFITS	66,919.66	54,642.19	12,277.47	81.65
0300 PURCHASED PROF AND TECH SERV	21,947.00	20,692.83	1,254.17	94.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,350.00	13,519.75	-169.75	101.27
0600 SUPPLIES	21,752.49	22,524.28	-771.79	103.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	911.56	204.75	706.81	22.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	349,185.32	352,950.95	-3,765.63	101.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,812.00	-2,812.00	.00
0500 OTHER PURCHASED SERVICES	.00	228.00	-228.00	.00
0600 SUPPLIES	.00	9,768.75	-9,768.75	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,212.29	-5,212.29	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,021.04	-18,021.04	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	9,820.80	9,820.80	.00	100.00
0200 EMPLOYEE BENEFITS	2,486.63	2,415.44	71.19	97.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	2,207.72	2,292.28	49.06
0500 OTHER PURCHASED SERVICES	2,500.00	1,437.60	1,062.40	57.50
0600 SUPPLIES	20,000.00	13,615.97	6,384.03	68.08
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,307.43	29,497.53	9,809.90	75.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	23,000.00	43,887.51	-20,887.51	190.82
0200 EMPLOYEE BENEFITS	7,372.00	21,676.23	-14,304.23	294.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	550.00	.00	550.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,922.00	65,563.74	-34,641.74	212.03
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,025.94	-1,025.94	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,025.94	-1,025.94	.00
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	111,970.26	219,364.80	-107,394.54	195.91
0200 EMPLOYEE BENEFITS	9,073.20	20,110.41	-11,037.21	221.65
0300 PURCHASED PROF AND TECH SERV	1,020.00	840.00	180.00	82.35
0400 PURCHASED PROPERTY SERVICES	741.28	2,036.24	-1,294.96	274.69
0500 OTHER PURCHASED SERVICES	2,261.27	8,750.64	-6,489.37	386.98
0600 SUPPLIES	20,008.37	53,813.50	-33,805.13	268.95
0700 PROPERTY	209.98	838.95	-628.97	399.54
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	115.00	-40.00	153.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	145,359.36	305,869.54	-160,510.18	210.42
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	2,475,178.66	2,553,189.01	-78,010.35	103.15
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	42,255.73	-42,255.73	.00
1750 DONATIONS (ACTIVITY FND)	.00	11,439.78	-11,439.78	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,214.48	60,502.56	-59,288.08	999.99
TOTAL STUDENT ACTIVITIES	1,214.48	114,198.07	-112,983.59	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	11,498.15	-11,498.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,498.15	-11,498.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,214.48	125,696.22	-124,481.74	999.99
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	619.00	-619.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	619.00	-619.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	619.00	-619.00	.00
TOTAL RECEIPTS	1,214.48	126,315.22	-125,100.74	999.99
TOTAL REVENUES	1,214.48	126,315.22	-125,100.74	999.99

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DISTRICT ACTIVITY FD (ANNUAL) (21)	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
0500 OTHER PURCHASED SERVICES	50.00	.00	50.00	.00
0600 SUPPLIES	1,164.48	20,133.60	-18,969.12	999.99
0700 PROPERTY	.00	6,007.09	-6,007.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.19	-100.19	.00
TOTAL 1000 INSTRUCTION	1,214.48	26,240.88	-25,026.40	999.99
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	55.50	-55.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	55.50	-55.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,234.60	-4,234.60	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,234.60	-4,234.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	2,167.00	-2,167.00	.00
0200 EMPLOYEE BENEFITS	.00	611.48	-611.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,730.28	-4,730.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	7,508.76	-7,508.76	.00
TOTAL EXPENDITURES	1,214.48	38,039.74	-36,825.26	999.99
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	88,275.48	-88,275.48	.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	473,922.00	473,922.00	.00	100.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	189,579.00	189,579.00	.00	100.00
TOTAL RESTRICTED	189,579.00	189,579.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	189,579.00	189,579.00	.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	189,579.00	189,579.00	.00	100.00
TOTAL REVENUES	663,501.00	663,501.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	663,501.00	660,853.00	2,648.00	99.60
TOTAL 5200 FUND TRANSFERS	663,501.00	660,853.00	2,648.00	99.60
TOTAL EXPENDITURES	663,501.00	660,853.00	2,648.00	99.60
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	2,648.00	-2,648.00	.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	90,251.83	90,251.83	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	424,602.00	424,602.00	.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	424,602.00	424,602.00	.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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	424,602.00	424,602.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	622,088.00	622,088.00	.00	100.00
TOTAL RESTRICTED	622,088.00	622,088.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	622,088.00	622,088.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	209,016.00	209,016.00	.00	100.00
TOTAL INTERFUND TRANSFERS	209,016.00	209,016.00	.00	100.00
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	209,016.00	209,016.00	.00	100.00
TOTAL RECEIPTS	1,255,706.00	1,255,706.00	.00	100.00
TOTAL REVENUES	1,345,957.83	1,345,957.83	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	209,016.00	.00	209,016.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	209,016.00	.00	209,016.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,136,941.83	1,255,792.84	-118,851.01	110.45
TOTAL 5200 FUND TRANSFERS	1,136,941.83	1,255,792.84	-118,851.01	110.45
TOTAL EXPENDITURES	1,345,957.83	1,255,792.84	90,164.99	93.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	90,164.99	-90,164.99	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	112,481.99	-112,481.99	.00
	TOTAL BOND ISSUANCE	.00	112,481.99	-112,481.99	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	491,122.00	1,139,823.33	-648,701.33	232.09
	TOTAL INTERFUND TRANSFERS	491,122.00	1,139,823.33	-648,701.33	232.09
	TOTAL OTHER RECEIPTS	491,122.00	1,252,305.32	-761,183.32	254.99
	TOTAL RECEIPTS	491,122.00	1,252,305.32	-761,183.32	254.99
	TOTAL REVENUES	491,122.00	1,252,305.32	-761,183.32	254.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	22,400.00	386,529.74	-364,129.74	999.99
0400 PURCHASED PROPERTY SERVICES	446,322.00	2,249,914.15	-1,803,592.15	504.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	24,489.61	-24,489.61	.00
0700 PROPERTY	.00	7,331.03	-7,331.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,902.98	-41,902.98	.00
0840 CONTINGENCY	22,400.00	.00	22,400.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	491,122.00	2,710,167.51	-2,219,045.51	551.83
TOTAL EXPENDITURES	491,122.00	2,710,167.51	-2,219,045.51	551.83
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,457,862.19	1,457,862.19	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	761,792.31	-761,792.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	761,792.31	-761,792.31	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	761,792.31	-761,792.31	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	638,013.96	864,961.98	-226,948.02	135.57
	TOTAL INTERFUND TRANSFERS	638,013.96	864,961.98	-226,948.02	135.57
	TOTAL OTHER RECEIPTS	638,013.96	864,961.98	-226,948.02	135.57
	TOTAL RECEIPTS	638,013.96	1,626,754.29	-988,740.33	254.97
	TOTAL REVENUES	638,013.96	1,626,754.29	-988,740.33	254.97

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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	638,013.96	1,626,754.29	-988,740.33	254.97
TOTAL 5100 DEBT SERVICE	638,013.96	1,626,754.29	-988,740.33	254.97
TOTAL EXPENDITURES	638,013.96	1,626,754.29	-988,740.33	254.97
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	620,028.00	646,283.36	-26,255.36	104.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	446.55	-446.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	446.55	-446.55	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	148,800.00	69,616.92	79,183.08	46.79
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1628 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1637 VENDING	.00	91.31	-91.31	.00
TOTAL FOOD SERVICE	148,800.00	69,708.23	79,091.77	46.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17.46	-17.46	.00
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17.46	-17.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	148,800.00	70,172.24	78,627.76	47.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	24,603.83	-24,603.83	.00
TOTAL RESTRICTED	.00	24,603.83	-24,603.83	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	84,069.23	-84,069.23	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	84,069.23	-84,069.23	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	108,673.06	-108,673.06	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,241,045.00	1,185,435.93	55,609.07	95.52
	TOTAL RESTRICTED THROUGH THE STATE	1,241,045.00	1,185,435.93	55,609.07	95.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	73,384.75	-73,384.75	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	73,384.75	-73,384.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,241,045.00	1,258,820.68	-17,775.68	101.43
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,389,845.00	1,437,665.98	-47,820.98	103.44
	TOTAL REVENUES	2,009,873.00	2,083,949.34	-74,076.34	103.69

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	151.00	.00	151.00	.00
0200 EMPLOYEE BENEFITS	47.00	.00	47.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	198.00	.00	198.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	368,646.00	354,101.77	14,544.23	96.05
0200 EMPLOYEE BENEFITS	88,662.00	86,799.99	1,862.01	97.90
0280 ON-BEHALF	.00	84,069.23	-84,069.23	.00
0300 PURCHASED PROF AND TECH SERV	11,050.00	2,295.00	8,755.00	20.77
0400 PURCHASED PROPERTY SERVICES	107,121.00	8,479.77	98,641.23	7.92
0500 OTHER PURCHASED SERVICES	5,650.00	850.56	4,799.44	15.05
0600 SUPPLIES	901,021.00	853,676.48	47,344.52	94.75
0700 PROPERTY	527,525.00	53,250.47	474,274.53	10.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,009,675.00	1,443,523.27	566,151.73	71.83
TOTAL EXPENDITURES	2,009,873.00	1,443,523.27	566,349.73	71.82
TOTAL FOR FOOD SERVICE FUND (51)	.00	640,426.07	-640,426.07	.00

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,848.76	-2,848.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	130,871.00	101,433.30	29,437.70	77.51
TOTAL TUITION	130,871.00	101,433.30	29,437.70	77.51
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	130,871.00	101,433.30	29,437.70	77.51
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	16,689.10	-16,689.10	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	16,689.10	-16,689.10	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	21,860.43	-21,860.43	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	21,860.43	-21,860.43	.00
TOTAL REVENUE FROM STATE SOURCES	.00	38,549.53	-38,549.53	.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	130,871.00	139,982.83	-9,111.83	106.96

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	130,871.00	142,831.59	-11,960.59	109.14

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	30,663.00	31,572.60	-909.60	102.97
0200 EMPLOYEE BENEFITS	7,322.00	7,599.33	-277.33	103.79
0280 ON-BEHALF	.00	7,469.13	-7,469.13	.00
0300 PURCHASED PROF AND TECH SERV	500.00	25.00	475.00	5.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	6,775.00	.00	6,775.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	47,260.00	46,666.06	593.94	98.74
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,411.00	54,843.56	4,567.44	92.31
0200 EMPLOYEE BENEFITS	14,925.00	14,574.86	350.14	97.65
0280 ON-BEHALF	.00	14,391.30	-14,391.30	.00
0300 PURCHASED PROF AND TECH SERV	500.00	520.00	-20.00	104.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	88.80	411.20	17.76
0600 SUPPLIES	6,775.00	11,747.01	-4,972.01	173.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,611.00	96,165.53	-12,554.53	115.02
TOTAL EXPENDITURES	130,871.00	142,831.59	-11,960.59	109.14
TOTAL FOR CHILD CARE (52)	.00	.00	.00	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,272.93	-9,272.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	17,387.71	8,595.00	8,792.71	49.43
TOTAL TUITION	17,387.71	8,595.00	8,792.71	49.43
TOTAL REVENUE FROM LOCAL SOURCES	17,387.71	8,595.00	8,792.71	49.43
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	17,387.71	8,595.00	8,792.71	49.43
TOTAL REVENUES	17,387.71	17,867.93	-480.22	102.76

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,147.04	.00	1,147.04	.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	1,392.48	-1,392.48	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	8,763.69	5,047.15	3,716.54	57.59
0700 PROPERTY	1,000.00	2,518.95	-1,518.95	251.90
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	11,710.73	8,958.58	2,752.15	76.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,586.46	.00	5,586.46	.00
0200 EMPLOYEE BENEFITS	90.52	.00	90.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,676.98	.00	5,676.98	.00
TOTAL EXPENDITURES	17,387.71	8,958.58	8,429.13	51.52
TOTAL FOR PRESCHOOL (53)	.00	8,909.35	-8,909.35	.00

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CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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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CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00

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PRESCHOOL (62)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.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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PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	64.38	-64.38	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	64.38	-64.38	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	64.38	-64.38	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	64.38	-64.38	.00
TOTAL REVENUES	.00	64.38	-64.38	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,000.00	-1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURES	.00	1,000.00	-1,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-935.62	935.62	.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	-4,350.80	4,350.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,350.80	4,350.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,350.80	4,350.80	.00
TOTAL RECEIPTS	.00	-4,350.80	4,350.80	.00
TOTAL REVENUES	.00	-4,350.80	4,350.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	344,825.28	-344,825.28	.00
TOTAL 1000 INSTRUCTION	.00	344,825.28	-344,825.28	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	69,181.81	-69,181.81	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	69,181.81	-69,181.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	37,494.92	-37,494.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	37,494.92	-37,494.92	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	44,620.70	-44,620.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	44,620.70	-44,620.70	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,876.16	-3,876.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,876.16	-3,876.16	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,656.38	-5,656.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,656.38	-5,656.38	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	346,786.64	-346,786.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	346,786.64	-346,786.64	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	176,451.18	-176,451.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	176,451.18	-176,451.18	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	805.27	-805.27	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	805.27	-805.27	.00
TOTAL EXPENDITURES	.00	1,029,698.34	-1,029,698.34	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,034,049.14	1,034,049.14	.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	33,900.32	-33,900.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	33,900.32	-33,900.32	.00
TOTAL EXPENDITURES	.00	33,900.32	-33,900.32	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-33,900.32	33,900.32	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,398,237.44	19,181,290.93	-3,783,053.49	124.57
TOTAL OF EXPENDITURES FUND 1	15,398,237.44	15,941,810.56	-543,573.12	103.53
TOTAL FOR FUND 1	.00	3,239,480.37	-3,239,480.37	.00
TOTAL OF REVENUES FUND 2	2,475,178.66	2,553,189.01	-78,010.35	103.15
TOTAL OF EXPENDITURES FUND 2	2,475,178.66	2,553,189.01	-78,010.35	103.15
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,214.48	126,315.22	-125,100.74	999.99
TOTAL OF EXPENDITURES FUND 21	1,214.48	38,039.74	-36,825.26	999.99
TOTAL FOR FUND 21	.00	88,275.48	-88,275.48	.00
TOTAL OF REVENUES FUND 310	663,501.00	663,501.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	663,501.00	660,853.00	2,648.00	99.60
TOTAL FOR FUND 310	.00	2,648.00	-2,648.00	.00
TOTAL OF REVENUES FUND 320	1,345,957.83	1,345,957.83	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,345,957.83	1,255,792.84	90,164.99	93.30
TOTAL FOR FUND 320	.00	90,164.99	-90,164.99	.00
TOTAL OF REVENUES FUND 360	491,122.00	1,252,305.32	-761,183.32	254.99
TOTAL OF EXPENDITURES FUND 360	491,122.00	2,710,167.51	-2,219,045.51	551.83
TOTAL FOR FUND 360	.00	-1,457,862.19	1,457,862.19	.00
TOTAL OF REVENUES FUND 400	638,013.96	1,626,754.29	-988,740.33	254.97
TOTAL OF EXPENDITURES FUND 400	638,013.96	1,626,754.29	-988,740.33	254.97
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,009,873.00	2,083,949.34	-74,076.34	103.69
TOTAL OF EXPENDITURES FUND 51	2,009,873.00	1,443,523.27	566,349.73	71.82
TOTAL FOR FUND 51	.00	640,426.07	-640,426.07	.00
TOTAL OF REVENUES FUND 52	130,871.00	142,831.59	-11,960.59	109.14
TOTAL OF EXPENDITURES FUND 52	130,871.00	142,831.59	-11,960.59	109.14
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 53	17,387.71	17,867.93	-480.22	102.76
TOTAL OF EXPENDITURES FUND 53	17,387.71	8,958.58	8,429.13	51.52
TOTAL FOR FUND 53	.00	8,909.35	-8,909.35	.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 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	64.38	-64.38	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 7000	.00	-935.62	935.62	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-4,350.80	4,350.80	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,029,698.34	-1,029,698.34	.00
TOTAL FOR FUND 8	.00	-1,034,049.14	1,034,049.14	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	33,900.32	-33,900.32	.00
TOTAL FOR FUND 81	.00	-33,900.32	33,900.32	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	22,042,221.12	26,114,902.85	-4,072,681.73	118.48
GRAND TOTAL OF EXPENDITURES	22,042,221.12	22,044,998.59	-2,777.47	100.01
GRAND TOTAL	.00	4,069,904.26	-4,069,904.26	.00

** END OF REPORT - Generated by jo brewer **