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BATH COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,986,376.06	2,986,376.06	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	915,000.00	919,856.37	-4,856.37	100.53
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	25,000.00	27,965.24	-2,965.24	111.86
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	225,000.00	307,939.06	-82,939.06	136.86
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	250,000.00	619,838.40	-369,838.40	247.94
TOTAL AD VALOREM TAXES	1,415,000.00	1,875,599.07	-460,599.07	132.55
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	592,320.62	-17,320.62	103.01
TOTAL SALES & USE TAXES	575,000.00	592,320.62	-17,320.62	103.01
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	1,845.62	-1,845.62	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	1,845.62	-1,845.62	.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	.00	.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	.00	.00	.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	3,000.00	7,962.83	-4,962.83	265.43
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	7,962.83	-4,962.83	265.43
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	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	285.46	-285.46	.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	4,000.00	7.12	3,992.88	.18
1990 MISCELLANEOUS REVENUE	1,000.00	9,795.44	-8,795.44	979.54

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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	5,500.00	10,088.02	-4,588.02	183.42
	TOTAL REVENUE FROM LOCAL SOURCES	1,998,500.00	2,487,816.16	-489,316.16	124.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,451,038.00	9,465,764.00	-14,726.00	100.16
	TOTAL STATE PROGRAM	9,451,038.00	9,465,764.00	-14,726.00	100.16
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	6,899.00	-6,899.00	.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	6,899.00	-6,899.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	.00	.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,000.00	28,275.00	-25,275.00	942.50
	TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	28,275.00	-25,275.00	942.50
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,183.36	-3,183.36	112.73
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	28,183.36	-3,183.36	112.73
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	3,326,259.38	-3,326,259.38	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,326,259.38	-3,326,259.38	.00
	TOTAL REVENUE FROM STATE SOURCES	9,479,038.00	12,855,380.74	-3,376,342.74	135.62
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	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	40,616.44	9,383.56	81.23
4810N MEDICAID REIMB--HEALTH/NURSES	.00	211,827.77	-211,827.77	.00
TOTAL FEDERAL REIMBURSEMENT	50,000.00	252,444.21	-202,444.21	504.89
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	252,444.21	-202,444.21	504.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	300,000.00	300,000.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	40,000.00	.00	40,000.00	.00
TOTAL INTERFUND TRANSFERS	340,000.00	300,000.00	40,000.00	88.24
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	5,000.00	5,953.00	-953.00	119.06
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	5,953.00	-953.00	119.06
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	345,000.00	305,953.00	39,047.00	88.68
TOTAL RECEIPTS	11,872,538.00	15,901,594.11	-4,029,056.11	133.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,858,914.06	18,887,970.17	-4,029,056.11	127.12

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,534,043.71	6,358,741.60	175,302.11	97.32
0200 EMPLOYEE BENEFITS	388,586.00	340,836.67	47,749.33	87.71
0280 ON-BEHALF	.00	2,173,799.69	-2,173,799.69	.00
0300 PURCHASED PROF AND TECH SERV	20,677.34	19,929.83	747.51	96.38
0400 PURCHASED PROPERTY SERVICES	83,860.41	80,162.41	3,698.00	95.59
0500 OTHER PURCHASED SERVICES	29,705.23	15,358.90	14,346.33	51.70
0600 SUPPLIES	317,890.46	178,132.34	139,758.12	56.04
0700 PROPERTY	103,187.27	126,070.09	-22,882.82	122.18
0800 DEBT SERVICE AND MISCELLANEOUS	24,651.12	24,388.43	262.69	98.93
0840 CONTINGENCY	3,348.46	.00	3,348.46	.00
TOTAL 1000 INSTRUCTION	7,505,950.00	9,317,419.96	-1,811,469.96	124.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	768,578.00	771,369.87	-2,791.87	100.36
0200 EMPLOYEE BENEFITS	79,858.00	80,051.57	-193.57	100.24
0280 ON-BEHALF	.00	263,700.55	-263,700.55	.00
0300 PURCHASED PROF AND TECH SERV	110,910.00	106,948.53	3,961.47	96.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,220.00	1,809.87	1,410.13	56.21
0600 SUPPLIES	10,407.00	7,157.28	3,249.72	68.77
0700 PROPERTY	600.00	627.52	-27.52	104.59
TOTAL 2100 STUDENT SUPPORT SERVICES	973,573.00	1,231,665.19	-258,092.19	126.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	160,148.27	113,939.94	46,208.33	71.15
0200 EMPLOYEE BENEFITS	7,086.30	5,772.49	1,313.81	81.46
0280 ON-BEHALF	.00	38,951.52	-38,951.52	.00
0300 PURCHASED PROF AND TECH SERV	9,334.00	3,405.19	5,928.81	36.48
0400 PURCHASED PROPERTY SERVICES	14,560.00	14,400.00	160.00	98.90
0500 OTHER PURCHASED SERVICES	6,281.00	.00	6,281.00	.00
0600 SUPPLIES	5,775.00	67.08	5,707.92	1.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,184.57	176,536.22	26,648.35	86.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	397,310.00	333,160.39	64,149.61	83.85
0200 EMPLOYEE BENEFITS	366,655.00	223,165.91	143,489.09	60.87
0280 ON-BEHALF	.00	113,894.22	-113,894.22	.00
0300 PURCHASED PROF AND TECH SERV	180,200.00	152,376.93	27,823.07	84.56
0400 PURCHASED PROPERTY SERVICES	26,240.00	21,436.96	4,803.04	81.70
0500 OTHER PURCHASED SERVICES	164,300.00	43,374.88	120,925.12	26.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	57,000.00	45,509.68	11,490.32	79.84
0700 PROPERTY	7,000.00	2,219.58	4,780.42	31.71
0800 DEBT SERVICE AND MISCELLANEOUS	11,720.00	4,088.75	7,631.25	34.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,210,425.00	939,227.30	271,197.70	77.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	753,661.00	735,552.52	18,108.48	97.60
0200 EMPLOYEE BENEFITS	70,112.00	68,483.28	1,628.72	97.68
0280 ON-BEHALF	.00	251,456.01	-251,456.01	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	1,152.10	-452.10	164.59
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	824,473.00	1,056,643.91	-232,170.91	128.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	237,327.00	235,289.16	2,037.84	99.14
0200 EMPLOYEE BENEFITS	36,441.00	35,223.06	1,217.94	96.66
0280 ON-BEHALF	.00	80,435.96	-80,435.96	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	57,803.20	-57,503.20	999.99
0600 SUPPLIES	500.00	462.87	37.13	92.57
0700 PROPERTY	8,000.00	4,532.34	3,467.66	56.65
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	40.09	9.91	80.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	282,618.00	413,786.68	-131,168.68	146.41
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	501,082.00	453,730.74	47,351.26	90.55
0200 EMPLOYEE BENEFITS	118,600.00	110,614.56	7,985.44	93.27
0280 ON-BEHALF	.00	155,112.41	-155,112.41	.00
0300 PURCHASED PROF AND TECH SERV	44,500.00	44,547.29	-47.29	100.11
0400 PURCHASED PROPERTY SERVICES	180,350.00	164,613.37	15,736.63	91.27
0500 OTHER PURCHASED SERVICES	257,900.00	88,718.33	169,181.67	34.40
0600 SUPPLIES	621,550.00	480,804.81	140,745.19	77.36
0700 PROPERTY	10,500.00	3,661.99	6,838.01	34.88
0800 DEBT SERVICE AND MISCELLANEOUS	25,000.00	17,401.10	7,598.90	69.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,759,482.00	1,519,204.60	240,277.40	86.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	591,208.87	536,855.11	54,353.76	90.81
0200 EMPLOYEE BENEFITS	145,075.12	128,103.82	16,971.30	88.30
0280 ON-BEHALF	.00	183,529.31	-183,529.31	.00
0300 PURCHASED PROF AND TECH SERV	12,150.00	3,977.20	8,172.80	32.73
0400 PURCHASED PROPERTY SERVICES	31,300.00	11,154.47	20,145.53	35.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	76,750.00	44,029.15	32,720.85	57.37
0600 SUPPLIES	335,230.00	172,215.63	163,014.37	51.37
0700 PROPERTY	188,000.00	87,176.80	100,823.20	46.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,379,713.99	1,167,041.49	212,672.50	84.59
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	19,066.00	22,620.78	-3,554.78	118.64
0200 EMPLOYEE BENEFITS	5,022.00	5,312.38	-290.38	105.78
0280 ON-BEHALF	.00	7,733.13	-7,733.13	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,088.00	35,666.29	-11,578.29	148.07
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	229,458.56	219,273.76	10,184.80	95.56
TOTAL 5100 DEBT SERVICE	229,458.56	219,273.76	10,184.80	95.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	39,147.00	10,853.00	78.29
TOTAL 5200 FUND TRANSFERS	50,000.00	39,147.00	10,853.00	78.29
5300 CONTINGENCY				
0840 CONTINGENCY	415,947.94	.00	415,947.94	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	415,947.94	.00	415,947.94	.00
TOTAL EXPENDITURES	14,858,914.06	16,115,612.40	-1,256,698.34	108.46
TOTAL FOR GENERAL FUND (1)	.00	2,772,357.77	-2,772,357.77	.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	167,592.00	148,012.06	19,579.94	88.32
TOTAL EARNINGS ON INVESTMENTS	167,592.00	148,012.06	19,579.94	88.32
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	2,500.00	56,913.15	-54,413.15	999.99
1990 MISCELLANEOUS REVENUE	.00	15,290.72	-15,290.72	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	72,203.87	-69,703.87	999.99
TOTAL REVENUE FROM LOCAL SOURCES	170,092.00	220,215.93	-50,123.93	129.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	914,335.43	1,000,115.62	-85,780.19	109.38
TOTAL RESTRICTED	914,335.43	1,000,115.62	-85,780.19	109.38
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	914,335.43	1,000,115.62	-85,780.19	109.38
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,521,921.00	1,626,127.21	-104,206.21	106.85
	TOTAL RESTRICTED THROUGH THE STATE	1,521,921.00	1,626,127.21	-104,206.21	106.85
	TOTAL REVENUE FROM FEDERAL SOURCES	1,521,921.00	1,626,127.21	-104,206.21	106.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	124,202.71	39,147.00	85,055.71	31.52
	TOTAL INTERFUND TRANSFERS	124,202.71	39,147.00	85,055.71	31.52
	TOTAL OTHER RECEIPTS	124,202.71	39,147.00	85,055.71	31.52
	TOTAL RECEIPTS	2,730,551.14	2,885,605.76	-155,054.62	105.68
	TOTAL REVENUES	2,730,551.14	2,885,605.76	-155,054.62	105.68

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,127,602.04	1,134,396.21	-6,794.17	100.60
0200 EMPLOYEE BENEFITS	291,792.34	291,507.97	284.37	99.90
0300 PURCHASED PROF AND TECH SERV	5,200.00	13,461.41	-8,261.41	258.87
0400 PURCHASED PROPERTY SERVICES	9,650.00	3,480.32	6,169.68	36.07
0500 OTHER PURCHASED SERVICES	23,119.22	19,578.32	3,540.90	84.68
0600 SUPPLIES	215,233.57	192,981.47	22,252.10	89.66
0700 PROPERTY	122,731.11	149,887.87	-27,156.76	122.13
0800 DEBT SERVICE AND MISCELLANEOUS	18,483.38	5,284.21	13,199.17	28.59
0840 CONTINGENCY	4,003.98	.00	4,003.98	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,817,815.64	1,810,577.78	7,237.86	99.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	90,455.57	91,498.72	-1,043.15	101.15
0200 EMPLOYEE BENEFITS	16,265.66	18,274.59	-2,008.93	112.35
0300 PURCHASED PROF AND TECH SERV	400.00	.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,207.13	2,027.33	4,179.80	32.66
0600 SUPPLIES	6,231.77	12,949.44	-6,717.67	207.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,199.00	-699.00	239.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	120,060.13	125,949.08	-5,888.95	104.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	245,846.37	344,043.10	-98,196.73	139.94
0200 EMPLOYEE BENEFITS	68,784.15	85,771.45	-16,987.30	124.70
0300 PURCHASED PROF AND TECH SERV	35,794.00	41,335.89	-5,541.89	115.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,755.00	18,694.82	4,060.18	82.16
0600 SUPPLIES	32,805.84	37,511.07	-4,705.23	114.34
0700 PROPERTY	3,194.00	10,215.00	-7,021.00	319.82
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	936.06	1,163.94	44.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411,279.36	538,507.39	-127,228.03	130.93
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	1,000.00	-1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	85.00	-85.00	.00
0600 SUPPLIES	.00	5,683.39	-5,683.39	.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	14,500.00	-14,500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	21,268.39	-21,268.39	.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	10,281.60	10,281.60	.00	100.00
0200 EMPLOYEE BENEFITS	2,707.13	2,648.14	58.99	97.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	2,119.62	2,380.38	47.10
0500 OTHER PURCHASED SERVICES	2,500.00	1,470.33	1,029.67	58.81
0600 SUPPLIES	17,500.00	11,341.77	6,158.23	64.81
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	37,488.73	27,861.46	9,627.27	74.32
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	45,000.00	34,221.78	10,778.22	76.05
0200 EMPLOYEE BENEFITS	14,370.00	8,535.98	5,834.02	59.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	138.55	.00	138.55	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	59,508.55	42,757.76	16,750.79	71.85
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,527.85	-4,527.85	.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	4,527.85	-4,527.85	.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	233,923.01	235,462.56	-1,539.55	100.66
0200 EMPLOYEE BENEFITS	20,334.00	23,729.26	-3,395.26	116.70
0300 PURCHASED PROF AND TECH SERV	950.00	150.00	800.00	15.79
0400 PURCHASED PROPERTY SERVICES	870.64	1,185.60	-314.96	136.18
0500 OTHER PURCHASED SERVICES	4,313.71	3,572.65	741.06	82.82
0600 SUPPLIES	23,407.37	48,554.52	-25,147.15	207.43
0700 PROPERTY	500.00	486.99	13.01	97.40
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	1,014.47	-914.47	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	284,398.73	314,156.05	-29,757.32	110.46
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,730,551.14	2,885,605.76	-155,054.62	105.68
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	95,568.58	95,568.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	16,635.11	16,635.11	.00	100.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	34,621.99	34,621.99	.00	100.00
TOTAL STUDENT ACTIVITIES	51,257.10	51,257.10	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	24,230.50	24,230.50	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,230.50	24,230.50	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	75,487.60	75,487.60	.00	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	75,487.60	75,487.60	.00	100.00
TOTAL REVENUES	171,056.18	171,056.18	.00	100.00

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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	8,994.51	4,670.50	4,324.01	51.93
0200 EMPLOYEE BENEFITS	909.73	916.72	-6.99	100.77
0300 PURCHASED PROF AND TECH SERV	1,150.00	444.00	706.00	38.61
0400 PURCHASED PROPERTY SERVICES	480.00	480.00	.00	100.00
0500 OTHER PURCHASED SERVICES	4,864.67	3,485.66	1,379.01	71.65
0600 SUPPLIES	106,337.60	69,237.38	37,100.22	65.11
0700 PROPERTY	8,163.95	3,000.00	5,163.95	36.75
0800 DEBT SERVICE AND MISCELLANEOUS	12,812.40	5,379.08	7,433.32	41.98
TOTAL 1000 INSTRUCTION	143,712.86	87,613.34	56,099.52	60.96
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,800.62	228.08	1,572.54	12.67
TOTAL 2100 STUDENT SUPPORT SERVICES	1,800.62	228.08	1,572.54	12.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	16,588.79	11,716.04	4,872.75	70.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,588.79	11,716.04	4,872.75	70.63
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	333.01	.00	333.01	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,620.90	2,410.13	6,210.77	27.96
TOTAL 2700 STUDENT TRANSPORTATION	8,953.91	2,410.13	6,543.78	26.92
TOTAL EXPENDITURES	171,056.18	101,967.59	69,088.59	59.61
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	69,088.59	-69,088.59	.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	190,034.00	190,034.00	.00	100.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	186,406.00	186,406.00	.00	100.00
TOTAL RESTRICTED	186,406.00	186,406.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	186,406.00	186,406.00	.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	186,406.00	186,406.00	.00	100.00
TOTAL REVENUES	376,440.00	376,440.00	.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	88,146.00	.00	88,146.00	.00
TOTAL 5100 DEBT SERVICE	88,146.00	.00	88,146.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	288,294.00	288,294.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	288,294.00	288,294.00	.00	100.00
TOTAL EXPENDITURES	376,440.00	288,294.00	88,146.00	76.58
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	88,146.00	-88,146.00	.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	265,976.67	265,976.67	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	490,964.00	490,964.00	.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	490,964.00	490,964.00	.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	490,964.00	490,964.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	968,594.00	972,837.00	-4,243.00	100.44
TOTAL RESTRICTED	968,594.00	972,837.00	-4,243.00	100.44
TOTAL REVENUE FROM STATE SOURCES	968,594.00	972,837.00	-4,243.00	100.44
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	.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	1,459,558.00	1,463,801.00	-4,243.00	100.29
TOTAL REVENUES	1,725,534.67	1,729,777.67	-4,243.00	100.25

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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	599,526.58	.00	599,526.58	.00
TOTAL 4700 BUILDING IMPROVEMENTS	599,526.58	.00	599,526.58	.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	1,126,008.09	1,126,008.09	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,126,008.09	1,126,008.09	.00	100.00
TOTAL EXPENDITURES	1,725,534.67	1,126,008.09	599,526.58	65.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	603,769.58	-603,769.58	.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	20,006.64	-20,006.64	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	20,006.64	-20,006.64	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	20,006.64	-20,006.64	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	12,385,000.00	.00	12,385,000.00	.00
	TOTAL BOND ISSUANCE	12,385,000.00	.00	12,385,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	383,280.00	294,270.99	89,009.01	76.78
	TOTAL INTERFUND TRANSFERS	383,280.00	294,270.99	89,009.01	76.78
	TOTAL OTHER RECEIPTS	12,768,280.00	294,270.99	12,474,009.01	2.30
	TOTAL RECEIPTS	12,768,280.00	314,277.63	12,454,002.37	2.46
	TOTAL REVENUES	12,768,280.00	314,277.63	12,454,002.37	2.46

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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 ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	7,642.32	-7,642.32	.00
0400 PURCHASED PROPERTY SERVICES	.00	94,904.19	-94,904.19	.00
0600 SUPPLIES	.00	1,630.45	-1,630.45	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	104,176.96	-104,176.96	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	1,374,580.00	354,294.43	1,020,285.57	25.77
0400 PURCHASED PROPERTY SERVICES	10,500,000.00	44,487.00	10,455,513.00	.42
0500 OTHER PURCHASED SERVICES	25,000.00	-100.00	25,100.00	-.40
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	96,000.00	.00	96,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	247,700.00	.00	247,700.00	.00
0840 CONTINGENCY	525,000.00	.00	525,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,768,280.00	398,681.43	12,369,598.57	3.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	12,768,280.00	502,858.39	12,265,421.61	3.94
TOTAL FOR CONSTRUCTION FUND (360)	.00	-188,580.76	188,580.76	.00

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DEBT SERVICE FUND (400)		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
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	757,892.30	-757,892.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	757,892.30	-757,892.30	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	757,892.30	-757,892.30	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	820,031.76	820,031.10	.66	100.00
	TOTAL INTERFUND TRANSFERS	820,031.76	820,031.10	.66	100.00
	TOTAL OTHER RECEIPTS	820,031.76	820,031.10	.66	100.00
	TOTAL RECEIPTS	820,031.76	1,577,923.40	-757,891.64	192.42
	TOTAL REVENUES	820,031.76	1,577,923.40	-757,891.64	192.42

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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	820,031.76	1,577,923.40	-757,891.64	192.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	820,031.76	1,577,923.40	-757,891.64	192.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	820,031.76	1,577,923.40	-757,891.64	192.42
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	788,759.63	788,759.63	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	987.08	-987.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	987.08	-987.08	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	88,000.00	77,164.19	10,835.81	87.69
1612 REIMBURSABLE SCH BREAKFAST PRG	600.00	.00	600.00	.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	209.00	.00	209.00	.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	900.00	.00	900.00	.00
1631 CATERING	900.00	.00	900.00	.00
1637 VENDING	1,000.00	90.65	909.35	9.07
TOTAL FOOD SERVICE	91,609.00	77,254.84	14,354.16	84.33
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	2,000.00	.00	2,000.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	93,609.00	78,241.92	15,367.08	83.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,500.00	13,332.88	22,167.12	37.56
TOTAL RESTRICTED	35,500.00	13,332.88	22,167.12	37.56

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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	127,527.47	-127,527.47	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	127,527.47	-127,527.47	.00
	TOTAL REVENUE FROM STATE SOURCES	35,500.00	140,860.35	-105,360.35	396.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,241,790.00	1,414,051.34	-172,261.34	113.87
	TOTAL RESTRICTED THROUGH THE STATE	1,241,790.00	1,414,051.34	-172,261.34	113.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	83,767.70	-83,767.70	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	83,767.70	-83,767.70	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,241,790.00	1,497,819.04	-256,029.04	120.62
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	1,370,899.00	1,716,921.31	-346,022.31	125.24
	TOTAL REVENUES	2,159,658.63	2,505,680.94	-346,022.31	116.02

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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	378,131.00	373,039.96	5,091.04	98.65
0200 EMPLOYEE BENEFITS	81,258.00	95,428.60	-14,170.60	117.44
0280 ON-BEHALF	.00	127,527.47	-127,527.47	.00
0300 PURCHASED PROF AND TECH SERV	14,050.00	627.41	13,422.59	4.47
0400 PURCHASED PROPERTY SERVICES	230,391.00	5,539.84	224,851.16	2.40
0500 OTHER PURCHASED SERVICES	5,723.00	2,737.68	2,985.32	47.84
0600 SUPPLIES	1,098,777.63	824,025.91	274,751.72	74.99
0700 PROPERTY	311,130.00	106,077.68	205,052.32	34.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,119,460.63	1,535,004.55	584,456.08	72.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	.00	40,000.00	.00
TOTAL 5200 FUND TRANSFERS	40,000.00	.00	40,000.00	.00
TOTAL EXPENDITURES	2,159,658.63	1,535,004.55	624,654.08	71.08
TOTAL FOR FOOD SERVICE FUND (51)	.00	970,676.39	-970,676.39	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	139,425.99	102,588.00	36,837.99	73.58
TOTAL TUITION	139,425.99	102,588.00	36,837.99	73.58
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	139,425.99	102,588.00	36,837.99	73.58
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	36,859.12	-36,859.12	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	36,859.12	-36,859.12	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	33,510.84	-33,510.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	33,510.84	-33,510.84	.00
TOTAL REVENUE FROM STATE SOURCES	.00	70,369.96	-70,369.96	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	5,258.34	-5,258.34	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	5,258.34	-5,258.34	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,258.34	-5,258.34	.00
OTHER RECEIPTS				

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	139,425.99	178,216.30	-38,790.31	127.82
TOTAL REVENUES	139,425.99	178,216.30	-38,790.31	127.82

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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	32,693.96	28,476.33	4,217.63	87.10
0200 EMPLOYEE BENEFITS	7,596.00	7,389.95	206.05	97.29
0280 ON-BEHALF	.00	9,734.92	-9,734.92	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.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	6,442.00	.00	6,442.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	49,231.96	45,601.20	3,630.76	92.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,148.03	69,548.69	-4,400.66	106.75
0200 EMPLOYEE BENEFITS	16,104.00	17,653.85	-1,549.85	109.62
0280 ON-BEHALF	.00	23,775.92	-23,775.92	.00
0300 PURCHASED PROF AND TECH SERV	500.00	565.00	-65.00	113.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	360.33	139.67	72.07
0600 SUPPLIES	6,442.00	10,873.70	-4,431.70	168.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	90,194.03	122,777.49	-32,583.46	136.13
TOTAL EXPENDITURES	139,425.99	168,378.69	-28,952.70	120.77
TOTAL FOR CHILD CARE (52)	.00	9,837.61	-9,837.61	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,121.52	14,121.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	14,122.00	12,560.00	1,562.00	88.94
TOTAL TUITION	14,122.00	12,560.00	1,562.00	88.94
TOTAL REVENUE FROM LOCAL SOURCES	14,122.00	12,560.00	1,562.00	88.94
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	14,122.00	12,560.00	1,562.00	88.94
TOTAL REVENUES	28,243.52	26,681.52	1,562.00	94.47

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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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,000.00	1,430.40	4,569.60	23.84
0500 OTHER PURCHASED SERVICES	463.52	1,862.85	-1,399.33	401.89
0600 SUPPLIES	10,000.00	10,301.98	-301.98	103.02
0700 PROPERTY	1,050.00	.00	1,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	.00	1,050.00	.00
TOTAL 1000 INSTRUCTION	18,563.52	13,595.23	4,968.29	73.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,100.00	.00	8,100.00	.00
0200 EMPLOYEE BENEFITS	1,580.00	.00	1,580.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,680.00	.00	9,680.00	.00
TOTAL EXPENDITURES	28,243.52	13,595.23	14,648.29	48.14
TOTAL FOR PRESCHOOL (53)	.00	13,086.29	-13,086.29	.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	70.14	-70.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70.14	-70.14	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	70.14	-70.14	.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	70.14	-70.14	.00
TOTAL REVENUES	.00	70.14	-70.14	.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	999.99	-999.99	.00
TOTAL 3300 COMMUNITY SERVICES	.00	999.99	-999.99	.00
TOTAL EXPENDITURES	.00	999.99	-999.99	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-929.85	929.85	.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
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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	328,915.28	-328,915.28	.00
TOTAL 1000 INSTRUCTION	.00	328,915.28	-328,915.28	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	51,225.57	-51,225.57	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	51,225.57	-51,225.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	26,729.41	-26,729.41	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	26,729.41	-26,729.41	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	25,504.42	-25,504.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	25,504.42	-25,504.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,362.45	-5,362.45	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,362.45	-5,362.45	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,656.39	-5,656.39	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,656.39	-5,656.39	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,274,845.66	-1,274,845.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,274,845.66	-1,274,845.66	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	185,115.17	-185,115.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	185,115.17	-185,115.17	.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	1,903,354.35	-1,903,354.35	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,903,354.35	1,903,354.35	.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	36,883.66	-36,883.66	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,883.66	-36,883.66	.00
TOTAL EXPENDITURES	.00	36,883.66	-36,883.66	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,883.66	36,883.66	.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	14,858,914.06	18,887,970.17	-4,029,056.11	127.12
TOTAL OF EXPENDITURES FUND 1	14,858,914.06	16,115,612.40	-1,256,698.34	108.46
TOTAL FOR FUND 1	.00	2,772,357.77	-2,772,357.77	.00
TOTAL OF REVENUES FUND 2	2,730,551.14	2,885,605.76	-155,054.62	105.68
TOTAL OF EXPENDITURES FUND 2	2,730,551.14	2,885,605.76	-155,054.62	105.68
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	171,056.18	171,056.18	.00	100.00
TOTAL OF EXPENDITURES FUND 21	171,056.18	101,967.59	69,088.59	59.61
TOTAL FOR FUND 21	.00	69,088.59	-69,088.59	.00
TOTAL OF REVENUES FUND 310	376,440.00	376,440.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	376,440.00	288,294.00	88,146.00	76.58
TOTAL FOR FUND 310	.00	88,146.00	-88,146.00	.00
TOTAL OF REVENUES FUND 320	1,725,534.67	1,729,777.67	-4,243.00	100.25
TOTAL OF EXPENDITURES FUND 320	1,725,534.67	1,126,008.09	599,526.58	65.26
TOTAL FOR FUND 320	.00	603,769.58	-603,769.58	.00
TOTAL OF REVENUES FUND 360	12,768,280.00	314,277.63	12,454,002.37	2.46
TOTAL OF EXPENDITURES FUND 360	12,768,280.00	502,858.39	12,265,421.61	3.94
TOTAL FOR FUND 360	.00	-188,580.76	188,580.76	.00
TOTAL OF REVENUES FUND 400	820,031.76	1,577,923.40	-757,891.64	192.42
TOTAL OF EXPENDITURES FUND 400	820,031.76	1,577,923.40	-757,891.64	192.42
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,159,658.63	2,505,680.94	-346,022.31	116.02
TOTAL OF EXPENDITURES FUND 51	2,159,658.63	1,535,004.55	624,654.08	71.08
TOTAL FOR FUND 51	.00	970,676.39	-970,676.39	.00
TOTAL OF REVENUES FUND 52	139,425.99	178,216.30	-38,790.31	127.82
TOTAL OF EXPENDITURES FUND 52	139,425.99	168,378.69	-28,952.70	120.77
TOTAL FOR FUND 52	.00	9,837.61	-9,837.61	.00
TOTAL OF REVENUES FUND 53	28,243.52	26,681.52	1,562.00	94.47
TOTAL OF EXPENDITURES FUND 53	28,243.52	13,595.23	14,648.29	48.14
TOTAL FOR FUND 53	.00	13,086.29	-13,086.29	.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	70.14	-70.14	.00
TOTAL OF EXPENDITURES FUND 7000	.00	999.99	-999.99	.00
TOTAL FOR FUND 7000	.00	-929.85	929.85	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,903,354.35	-1,903,354.35	.00
TOTAL FOR FUND 8	.00	-1,903,354.35	1,903,354.35	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,883.66	-36,883.66	.00
TOTAL FOR FUND 81	.00	-36,883.66	36,883.66	.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	22,189,824.19	26,761,428.54	-4,571,604.35	120.60
GRAND TOTAL OF EXPENDITURES	22,189,824.19	22,234,466.31	-44,642.12	100.20
GRAND TOTAL	.00	4,526,962.23	-4,526,962.23	.00

** END OF REPORT - Generated by brittany combs **