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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,249,203.09	4,249,203.09	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,000,000.00	1,268,642.32	-268,642.32	126.86
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	30,000.00	46,170.89	-16,170.89	153.90
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	300,000.00	437,817.39	-137,817.39	145.94
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	599,694.00	1,187,018.41	-587,324.41	197.94
TOTAL AD VALOREM TAXES	1,929,694.00	2,939,649.01	-1,009,955.01	152.34
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	574,317.55	682.45	99.88
TOTAL SALES & USE TAXES	575,000.00	574,317.55	682.45	99.88
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	22,786.15	-19,786.15	759.54
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	22,786.15	-19,786.15	759.54
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
<b>TUITION</b>				
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
<b>TRANSPORTATION</b>				
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
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	5,000.00	29,261.85	-24,261.85	585.24
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	29,261.85	-24,261.85	585.24
<b>FOOD SERVICE</b>				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
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	500.00	.00	100.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	200.00	.00	200.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	4,000.00	3,645.31	354.69	91.13
1990 MISCELLANEOUS REVENUE	1,000.00	51,708.27	-50,708.27	999.99

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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	5,700.00	55,853.58	-50,153.58	979.89
TOTAL REVENUE FROM LOCAL SOURCES	2,518,394.00	3,621,868.14	-1,103,474.14	143.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,400,000.00	8,075,164.00	324,836.00	96.13
TOTAL STATE PROGRAM	8,400,000.00	8,075,164.00	324,836.00	96.13
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	8,052.00	-8,052.00	.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	8,052.00	-8,052.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	7,000.00	7,529.00	-529.00	107.56
3131 MISCELLANEOUS REIMBURSEMENTS	20,000.00	1,885.00	18,115.00	9.43
TOTAL EXPENDITURE REIMBURSEMENTS	27,000.00	9,414.00	17,586.00	34.87
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	25,000.00	29,297.82	-4,297.82	117.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	29,297.82	-4,297.82	117.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	4,603,996.80	-4,603,996.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,603,996.80	-4,603,996.80	.00
TOTAL REVENUE FROM STATE SOURCES	8,452,000.00	12,725,924.62	-4,273,924.62	150.57
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	25,000.00	59,690.53	-34,690.53	238.76
4810N MEDICAID REIMB--HEALTH/NURSES	30,000.00	30,000.00	.00	100.00
TOTAL FEDERAL REIMBURSEMENT	55,000.00	89,690.53	-34,690.53	163.07
TOTAL REVENUE FROM FEDERAL SOURCES	55,000.00	89,690.53	-34,690.53	163.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	199,324.25	-199,324.25	.00
5220 INDIRECT COSTS TRANSFER	43,436.00	67,428.14	-23,992.14	155.24
TOTAL INTERFUND TRANSFERS	43,436.00	266,752.39	-223,316.39	614.13
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	.00	5,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	5,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	114,776.00	-114,776.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	114,776.00	-114,776.00	.00
TOTAL OTHER RECEIPTS	48,436.00	381,528.39	-333,092.39	787.70
TOTAL RECEIPTS	11,073,830.00	16,819,011.68	-5,745,181.68	151.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	15,323,033.09	21,068,214.77	-5,745,181.68	137.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,111,970.00	5,290,325.15	821,644.85	86.56
0200 EMPLOYEE BENEFITS	437,156.00	315,973.74	121,182.26	72.28
0280 ON-BEHALF	.00	2,871,946.36	-2,871,946.36	.00
0300 PURCHASED PROF AND TECH SERV	192,031.61	102,125.94	89,905.67	53.18
0400 PURCHASED PROPERTY SERVICES	82,325.00	76,718.79	5,606.21	93.19
0500 OTHER PURCHASED SERVICES	24,385.00	10,528.36	13,856.64	43.18
0600 SUPPLIES	281,679.45	138,852.38	142,827.07	49.29
0700 PROPERTY	605,340.09	108,485.31	496,854.78	17.92
0800 DEBT SERVICE AND MISCELLANEOUS	30,765.00	31,909.18	-1,144.18	103.72
0840 CONTINGENCY	5,779.34	.00	5,779.34	.00
TOTAL 1000 INSTRUCTION	7,771,431.49	8,946,865.21	-1,175,433.72	115.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	609,413.00	570,375.18	39,037.82	93.59
0200 EMPLOYEE BENEFITS	109,223.00	79,985.60	29,237.40	73.23
0280 ON-BEHALF	.00	309,622.73	-309,622.73	.00
0300 PURCHASED PROF AND TECH SERV	8,540.00	931.35	7,608.65	10.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,720.00	67.60	2,652.40	2.49
0600 SUPPLIES	11,832.00	5,368.35	6,463.65	45.37
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	742,128.00	966,350.81	-224,222.81	130.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	168,355.51	156,575.26	11,780.25	93.00
0200 EMPLOYEE BENEFITS	11,178.24	9,096.88	2,081.36	81.38
0280 ON-BEHALF	.00	85,861.04	-85,861.04	.00
0300 PURCHASED PROF AND TECH SERV	8,309.00	2,238.00	6,071.00	26.93
0400 PURCHASED PROPERTY SERVICES	4,940.00	.00	4,940.00	.00
0500 OTHER PURCHASED SERVICES	8,950.56	228.22	8,722.34	2.55
0600 SUPPLIES	6,673.00	539.20	6,133.80	8.08
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	208,406.31	254,538.60	-46,132.29	122.14
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	280,901.00	257,789.69	23,111.31	91.77
0200 EMPLOYEE BENEFITS	355,386.00	257,711.53	97,674.47	72.52
0280 ON-BEHALF	.00	139,938.71	-139,938.71	.00
0300 PURCHASED PROF AND TECH SERV	181,750.00	140,764.04	40,985.96	77.45
0400 PURCHASED PROPERTY SERVICES	33,240.00	25,989.14	7,250.86	78.19
0500 OTHER PURCHASED SERVICES	119,000.00	93,075.37	25,924.63	78.21
0600 SUPPLIES	97,450.00	31,286.55	66,163.45	32.11
0700 PROPERTY	40,200.00	30,712.80	9,487.20	76.40
0800 DEBT SERVICE AND MISCELLANEOUS	28,800.00	11,928.31	16,871.69	41.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,136,727.00	989,196.14	147,530.86	87.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	778,323.00	778,321.15	1.85	100.00
0200 EMPLOYEE BENEFITS	96,019.00	82,237.15	13,781.85	85.65
0280 ON-BEHALF	.00	422,504.31	-422,504.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	387.27	812.73	32.27
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	875,542.00	1,283,449.88	-407,907.88	146.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	215,135.00	212,148.70	2,986.30	98.61
0200 EMPLOYEE BENEFITS	49,912.00	42,226.58	7,685.42	84.60
0280 ON-BEHALF	.00	115,162.92	-115,162.92	.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	300.00	101,026.67	-100,726.67	999.99
0600 SUPPLIES	500.00	.00	500.00	.00
0700 PROPERTY	8,000.00	4,970.74	3,029.26	62.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	274,147.00	475,535.61	-201,388.61	173.46
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	565,141.00	510,541.79	54,599.21	90.34
0200 EMPLOYEE BENEFITS	183,693.00	147,210.24	36,482.76	80.14
0280 ON-BEHALF	.00	277,049.62	-277,049.62	.00
0300 PURCHASED PROF AND TECH SERV	172,600.00	82,156.89	90,443.11	47.60
0400 PURCHASED PROPERTY SERVICES	286,650.00	141,534.38	145,115.62	49.38
0500 OTHER PURCHASED SERVICES	177,900.00	155,713.02	22,186.98	87.53
0600 SUPPLIES	721,400.00	465,265.23	256,134.77	64.49
0700 PROPERTY	99,500.00	22,320.20	77,179.80	22.43
0800 DEBT SERVICE AND MISCELLANEOUS	29,100.00	24,910.15	4,189.85	85.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,235,984.00	1,826,701.52	409,282.48	81.70
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	612,907.87	458,414.17	154,493.70	74.79
0200 EMPLOYEE BENEFITS	199,277.62	134,058.94	65,218.68	67.27
0280 ON-BEHALF	.00	248,520.12	-248,520.12	.00
0300 PURCHASED PROF AND TECH SERV	34,150.00	3,785.25	30,364.75	11.08
0400 PURCHASED PROPERTY SERVICES	21,700.00	4,203.14	17,496.86	19.37
0500 OTHER PURCHASED SERVICES	62,500.00	77,624.87	-15,124.87	124.20
0600 SUPPLIES	344,100.00	129,648.27	214,451.73	37.68
0700 PROPERTY	118,400.00	202,834.75	-84,434.75	171.31
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	375.00	125.00	75.00
TOTAL 2700 STUDENT TRANSPORTATION	1,393,535.49	1,259,464.51	134,070.98	90.38
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	25,896.00	27,951.11	-2,055.11	107.94
0200 EMPLOYEE BENEFITS	9,230.00	8,732.39	497.61	94.61
0280 ON-BEHALF	.00	32,364.32	-32,364.32	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,126.00	69,047.82	-33,921.82	196.57
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	194,693.45	194,693.45	.00	100.00
TOTAL 5100 DEBT SERVICE	194,693.45	194,693.45	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	36,165.00	13,835.00	72.33



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	50,000.00	36,165.00	13,835.00	72.33
5300 CONTINGENCY				
0840 CONTINGENCY	405,312.35	.00	405,312.35	.00
TOTAL 5300 CONTINGENCY	405,312.35	.00	405,312.35	.00
TOTAL EXPENDITURES	15,323,033.09	16,302,008.55	-978,975.46	106.39
TOTAL FOR GENERAL FUND (1)	.00	4,766,206.22	-4,766,206.22	.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	172,000.00	183,954.27	-11,954.27	106.95
TOTAL EARNINGS ON INVESTMENTS	172,000.00	183,954.27	-11,954.27	106.95
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	.00	67,270.32	-67,270.32	.00
1990 MISCELLANEOUS REVENUE	64,874.73	-16,625.23	81,499.96	-25.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,874.73	50,645.09	14,229.64	78.07
TOTAL REVENUE FROM LOCAL SOURCES	236,874.73	234,599.36	2,275.37	99.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	478,720.00	478,720.00	.00	100.00
TOTAL STATE PROGRAM	478,720.00	478,720.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	854,469.61	925,494.58	-71,024.97	108.31
TOTAL RESTRICTED	854,469.61	925,494.58	-71,024.97	108.31
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	1,333,189.61	1,404,214.58	-71,024.97	105.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	14,718,319.00	3,229,305.16	11,489,013.84	21.94
TOTAL RESTRICTED THROUGH THE STATE	14,718,319.00	3,229,305.16	11,489,013.84	21.94
TOTAL REVENUE FROM FEDERAL SOURCES	14,718,319.00	3,229,305.16	11,489,013.84	21.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	36,165.00	13,835.00	72.33
5251 FF ESS TRANSFER	.00	.00	.00	.00
5261 FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,000.00	36,165.00	13,835.00	72.33
TOTAL OTHER RECEIPTS	50,000.00	36,165.00	13,835.00	72.33
TOTAL RECEIPTS	16,338,383.34	4,904,284.10	11,434,099.24	30.02
TOTAL REVENUES	16,338,383.34	4,904,284.10	11,434,099.24	30.02

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,122,245.12	2,024,205.27	3,098,039.85	39.52
0200 EMPLOYEE BENEFITS	898,703.91	417,934.68	480,769.23	46.50
0300 PURCHASED PROF AND TECH SERV	21,775.00	15,089.40	6,685.60	69.30
0400 PURCHASED PROPERTY SERVICES	23,500.00	2,555.64	20,944.36	10.88
0500 OTHER PURCHASED SERVICES	26,569.00	3,297.98	23,271.02	12.41
0600 SUPPLIES	761,994.93	576,598.98	185,395.95	75.67
0700 PROPERTY	862,706.91	205,884.68	656,822.23	23.86
0800 DEBT SERVICE AND MISCELLANEOUS	20,300.00	3,480.46	16,819.54	17.15
0840 CONTINGENCY	5,921.86	.00	5,921.86	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,743,716.73	3,249,047.09	4,494,669.64	41.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	383,409.80	192,493.96	190,915.84	50.21
0200 EMPLOYEE BENEFITS	147,112.64	59,387.30	87,725.34	40.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,230.74	3,870.23	3,360.51	53.52
0600 SUPPLIES	50,494.96	2,838.28	47,656.68	5.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	35.00	215.00	14.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	588,498.14	258,624.77	329,873.37	43.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	381,796.99	388,462.21	-6,665.22	101.75
0200 EMPLOYEE BENEFITS	119,302.00	122,275.97	-2,973.97	102.49
0300 PURCHASED PROF AND TECH SERV	51,623.14	42,788.75	8,834.39	82.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,195.50	1,795.60	16,399.90	9.87
0600 SUPPLIES	14,936.54	45,459.19	-30,522.65	304.35
0700 PROPERTY	21,150.00	30,984.97	-9,834.97	146.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	608,504.17	631,766.69	-23,262.52	103.82
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	38.00	-38.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	38.00	-38.00	.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	11,251.29	11,204.32	46.97	99.58
0200 EMPLOYEE BENEFITS	4,628.06	3,487.76	1,140.30	75.36
0300 PURCHASED PROF AND TECH SERV	.00	71,668.04	-71,668.04	.00
0400 PURCHASED PROPERTY SERVICES	6,784,706.00	14,504.77	6,770,201.23	.21
0500 OTHER PURCHASED SERVICES	2,500.00	1,441.39	1,058.61	57.66
0600 SUPPLIES	65,000.00	101,217.01	-36,217.01	155.72
0700 PROPERTY	58,418.00	139,865.02	-81,447.02	239.42
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,926,503.35	343,388.31	6,583,115.04	4.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,600.00	29,990.81	-20,390.81	312.40
0200 EMPLOYEE BENEFITS	3,006.00	10,741.87	-7,735.87	357.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	153,089.75	23,932.75	129,157.00	15.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	165,695.75	64,665.43	101,030.32	39.03
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	9,230.00	-9,230.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	2,913.31	-2,913.31	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,000.00	3,384.69	-384.69	112.82
0700 PROPERTY	30,034.00	18,362.81	11,671.19	61.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	33,034.00	33,890.81	-856.81	102.59
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	229,615.22	223,405.66	6,209.56	97.30
0200 EMPLOYEE BENEFITS	19,113.69	20,039.15	-925.46	104.84
0300 PURCHASED PROF AND TECH SERV	498.00	198.00	300.00	39.76
0400 PURCHASED PROPERTY SERVICES	450.00	670.56	-220.56	149.01
0500 OTHER PURCHASED SERVICES	1,557.50	1,404.72	152.78	90.19
0600 SUPPLIES	17,660.79	73,403.76	-55,742.97	415.63
0700 PROPERTY	.00	563.87	-563.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	991.00	-891.00	991.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	268,995.20	320,676.72	-51,681.52	119.21
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	3,436.00	2,186.28	1,249.72	63.63
TOTAL 5200 FUND TRANSFERS	3,436.00	2,186.28	1,249.72	63.63
TOTAL EXPENDITURES	16,338,383.34	4,904,284.10	11,434,099.24	30.02
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	96,410.11	96,410.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	5,721.14	15.00	5,706.14	.26
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	45,815.74	21,341.23	24,474.51	46.58
TOTAL STUDENT ACTIVITIES	51,536.88	21,356.23	30,180.65	41.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,175.00	10,950.00	9,225.00	54.28
1990 MISCELLANEOUS REVENUE	15,010.00	1,000.00	14,010.00	6.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,185.00	11,950.00	23,235.00	33.96
TOTAL REVENUE FROM LOCAL SOURCES	86,721.88	33,306.23	53,415.65	38.41
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
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	86,721.88	33,306.23	53,415.65	38.41
TOTAL REVENUES	183,131.99	129,716.34	53,415.65	70.83

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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	4,643.51	.00	4,643.51	.00
0200 EMPLOYEE BENEFITS	868.00	.00	868.00	.00
0300 PURCHASED PROF AND TECH SERV	980.00	1,831.55	-851.55	186.89
0400 PURCHASED PROPERTY SERVICES	992.07	600.00	392.07	60.48
0500 OTHER PURCHASED SERVICES	4,991.81	1,409.71	3,582.10	28.24
0600 SUPPLIES	140,239.66	24,395.39	115,844.27	17.40
0700 PROPERTY	7,611.14	.00	7,611.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,069.53	250.00	7,819.53	3.10
TOTAL 1000 INSTRUCTION	168,395.72	28,486.65	139,909.07	16.92
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,790.85	33.95	1,756.90	1.90
TOTAL 2100 STUDENT SUPPORT SERVICES	1,790.85	33.95	1,756.90	1.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	11,086.07	720.78	10,365.29	6.50
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,086.07	720.78	10,365.29	6.50
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	102.28	-102.28	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	102.28	-102.28	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,859.35	.00	1,859.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,859.35	.00	1,859.35	.00
TOTAL EXPENDITURES	183,131.99	29,343.66	153,788.33	16.02
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	100,372.68	-100,372.68	.00



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SPEC REV - STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	126,000.69	-126,000.69	.00
TOTAL STUDENT ACTIVITIES	.00	126,000.69	-126,000.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	126,000.69	-126,000.69	.00
TOTAL RECEIPTS	.00	126,000.69	-126,000.69	.00
TOTAL REVENUES	.00	126,000.69	-126,000.69	.00

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SPEC REV - STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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	134,312.41	-134,312.41	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	134,312.41	-134,312.41	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPEC REV - STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	134,312.41	-134,312.41	.00
TOTAL FOR SPEC REV - STUDENT ACTIVITY (25)	.00	-8,311.72	8,311.72	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	172,209.00	172,209.00	.00	100.00
TOTAL RESTRICTED	172,209.00	172,209.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	172,209.00	172,209.00	.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	172,209.00	172,209.00	.00	100.00
TOTAL REVENUES	172,209.00	172,209.00	.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	172,209.00	.00	172,209.00	.00
TOTAL 5100 DEBT SERVICE	172,209.00	.00	172,209.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	87,659.25	-87,659.25	.00
TOTAL 5200 FUND TRANSFERS	.00	87,659.25	-87,659.25	.00
TOTAL EXPENDITURES	172,209.00	87,659.25	84,549.75	50.90
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	84,549.75	-84,549.75	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	565,000.00	621,784.00	-56,784.00	110.05
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	565,000.00	621,784.00	-56,784.00	110.05
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	565,000.00	621,784.00	-56,784.00	110.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,012,432.00	955,648.00	56,784.00	94.39
TOTAL RESTRICTED	1,012,432.00	955,648.00	56,784.00	94.39
TOTAL REVENUE FROM STATE SOURCES	1,012,432.00	955,648.00	56,784.00	94.39
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	1,577,432.00	1,577,432.00	.00	100.00
TOTAL REVENUES	1,577,432.00	1,577,432.00	.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	231,524.63	.00	231,524.63	.00
TOTAL 4700 BUILDING IMPROVEMENTS	231,524.63	.00	231,524.63	.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	1,345,907.37	1,457,572.45	-111,665.08	108.30
TOTAL 5200 FUND TRANSFERS	1,345,907.37	1,457,572.45	-111,665.08	108.30
TOTAL EXPENDITURES	1,577,432.00	1,457,572.45	119,859.55	92.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	119,859.55	-119,859.55	.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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	.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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	33,915.91	-33,915.91	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	21,238.47	-21,238.47	.00
0700 PROPERTY	.00	8,749.93	-8,749.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	63,904.31	-63,904.31	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	63,904.31	-63,904.31	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-63,904.31	63,904.31	.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	773,979.72	-773,979.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	773,979.72	-773,979.72	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	773,979.72	-773,979.72	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,345,907.37	1,345,907.45	-.08	100.00
	TOTAL INTERFUND TRANSFERS	1,345,907.37	1,345,907.45	-.08	100.00
	TOTAL OTHER RECEIPTS	1,345,907.37	1,345,907.45	-.08	100.00
	TOTAL RECEIPTS	1,345,907.37	2,119,887.17	-773,979.80	157.51
	TOTAL REVENUES	1,345,907.37	2,119,887.17	-773,979.80	157.51

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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	1,345,907.37	2,119,887.17	-773,979.80	157.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,345,907.37	2,119,887.17	-773,979.80	157.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,345,907.37	2,119,887.17	-773,979.80	157.51
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	2,199,245.42	2,199,244.88	.54	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	9,781.52	-6,781.52	326.05
TOTAL EARNINGS ON INVESTMENTS	3,000.00	9,781.52	-6,781.52	326.05
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	67,000.00	4,039.55	62,960.45	6.03
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	.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	400.00	.00	400.00	.00
1631 CATERING	500.00	.00	500.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	68,500.00	4,039.55	64,460.45	5.90
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	73,500.00	13,821.07	59,678.93	18.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	33,000.00	12,331.71	20,668.29	37.37
TOTAL RESTRICTED	33,000.00	12,331.71	20,668.29	37.37

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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	96,640.49	-96,640.49	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	96,640.49	-96,640.49	.00
	TOTAL REVENUE FROM STATE SOURCES	33,000.00	108,972.20	-75,972.20	330.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,194,000.00	1,056,167.80	137,832.20	88.46
	TOTAL RESTRICTED THROUGH THE STATE	1,194,000.00	1,056,167.80	137,832.20	88.46
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	102,514.50	-102,514.50	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	102,514.50	-102,514.50	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,194,000.00	1,158,682.30	35,317.70	97.04
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	1,300,500.00	1,281,475.57	19,024.43	98.54
	TOTAL REVENUES	3,499,745.42	3,480,720.45	19,024.97	99.46

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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	506,358.00	422,578.35	83,779.65	83.45
0200 EMPLOYEE BENEFITS	194,000.00	270,881.68	-76,881.68	139.63
0280 ON-BEHALF	.00	96,640.49	-96,640.49	.00
0300 PURCHASED PROF AND TECH SERV	19,050.00	800.00	18,250.00	4.20
0400 PURCHASED PROPERTY SERVICES	231,799.00	4,225.17	227,573.83	1.82
0500 OTHER PURCHASED SERVICES	5,723.00	241.50	5,481.50	4.22
0600 SUPPLIES	2,240,503.00	582,952.46	1,657,550.54	26.02
0700 PROPERTY	262,114.42	132,309.53	129,804.89	50.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	290.50	-290.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,459,547.42	1,510,919.68	1,948,627.74	43.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	65,241.86	-25,241.86	163.10
TOTAL 5200 FUND TRANSFERS	40,000.00	65,241.86	-25,241.86	163.10
TOTAL EXPENDITURES	3,499,745.42	1,576,161.54	1,923,583.88	45.04
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,904,558.91	-1,904,558.91	.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	6,251.90	20,633.54	-14,381.64	330.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	99,051.43	22,288.00	76,763.43	22.50
TOTAL TUITION	99,051.43	22,288.00	76,763.43	22.50
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	99,051.43	22,288.00	76,763.43	22.50
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	40,000.00	48,248.00	-8,248.00	120.62
TOTAL EXPENDITURE REIMBURSEMENTS	40,000.00	48,248.00	-8,248.00	120.62
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	3,316.20	-3,316.20	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,316.20	-3,316.20	.00
TOTAL REVENUE FROM STATE SOURCES	40,000.00	51,564.20	-11,564.20	128.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	59,300.00	111,043.68	-51,743.68	187.26
TOTAL RESTRICTED THROUGH THE STATE	59,300.00	111,043.68	-51,743.68	187.26
TOTAL REVENUE FROM FEDERAL SOURCES	59,300.00	111,043.68	-51,743.68	187.26
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	198,351.43	184,895.88	13,455.55	93.22
TOTAL REVENUES	204,603.33	205,529.42	-926.09	100.45

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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	28,098.00	14,500.71	13,597.29	51.61
0200 EMPLOYEE BENEFITS	8,641.00	4,598.16	4,042.84	53.21
0280 ON-BEHALF	.00	1,658.10	-1,658.10	.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	11,094.11	.00	11,094.11	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	50,333.11	20,756.97	29,576.14	41.24
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,633.00	75,172.20	19,460.80	79.44
0200 EMPLOYEE BENEFITS	32,208.00	52,251.06	-20,043.06	162.23
0280 ON-BEHALF	.00	1,658.10	-1,658.10	.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	11.31	488.69	2.26
0600 SUPPLIES	24,929.22	5,575.61	19,353.61	22.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	154,270.22	134,668.28	19,601.94	87.29
TOTAL EXPENDITURES	204,603.33	155,425.25	49,178.08	75.96
TOTAL FOR CHILD CARE (52)	.00	50,104.17	-50,104.17	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,901.91	493.51	1,408.40	25.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	13,157.23	.00	13,157.23	.00
TOTAL TUITION	13,157.23	.00	13,157.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,157.23	.00	13,157.23	.00
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	13,157.23	.00	13,157.23	.00
TOTAL REVENUES	15,059.14	493.51	14,565.63	3.28

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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	2,200.00	.00	2,200.00	.00
0200 EMPLOYEE BENEFITS	2,000.00	.00	2,000.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,422.72	1,033.78	1,388.94	42.67
0500 OTHER PURCHASED SERVICES	1,063.52	.00	1,063.52	.00
0600 SUPPLIES	5,200.00	1,275.37	3,924.63	24.53
0700 PROPERTY	2,122.90	-1,815.64	3,938.54	-85.53
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 1000 INSTRUCTION	15,059.14	493.51	14,565.63	3.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	15,059.14	493.51	14,565.63	3.28
TOTAL FOR PRESCHOOL (53)	.00	.00	.00	.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	21,000.00	28,434.27	-7,434.27	135.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,000.00	28,434.27	-7,434.27	135.40
TOTAL REVENUE FROM LOCAL SOURCES	21,000.00	28,434.27	-7,434.27	135.40
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	21,000.00	28,434.27	-7,434.27	135.40
TOTAL REVENUES	21,000.00	28,434.27	-7,434.27	135.40

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	21,000.00	4,000.00	17,000.00	19.05
TOTAL 3300 COMMUNITY SERVICES	21,000.00	4,000.00	17,000.00	19.05
TOTAL EXPENDITURES	21,000.00	4,000.00	17,000.00	19.05
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	24,434.27	-24,434.27	.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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	243,375.55	-243,375.55	.00
TOTAL 1000 INSTRUCTION	.00	243,375.55	-243,375.55	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	16,037.21	-16,037.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	16,037.21	-16,037.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	17,153.79	-17,153.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,153.79	-17,153.79	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	22,992.95	-22,992.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	22,992.95	-22,992.95	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,503.54	-6,503.54	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,503.54	-6,503.54	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	766.90	-766.90	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	766.90	-766.90	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,164,737.19	-1,164,737.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,164,737.19	-1,164,737.19	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	184,269.59	-184,269.59	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	184,269.59	-184,269.59	.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	1,655,836.72	-1,655,836.72	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,655,836.72	1,655,836.72	.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	45,276.22	-45,276.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	45,276.22	-45,276.22	.00
TOTAL EXPENDITURES	.00	45,276.22	-45,276.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-45,276.22	45,276.22	.00

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DAY CARE ASSERTS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSERTS (82)	.00	.00	.00	.00



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ADULT EDUCATION ASSETS (84)	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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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	15,323,033.09	21,068,214.77	-5,745,181.68	137.49
TOTAL OF EXPENDITURES FUND 1	15,323,033.09	16,302,008.55	-978,975.46	106.39
TOTAL FOR FUND 1	.00	4,766,206.22	-4,766,206.22	.00
TOTAL OF REVENUES FUND 2	16,338,383.34	4,904,284.10	11,434,099.24	30.02
TOTAL OF EXPENDITURES FUND 2	16,338,383.34	4,904,284.10	11,434,099.24	30.02
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	183,131.99	129,716.34	53,415.65	70.83
TOTAL OF EXPENDITURES FUND 21	183,131.99	29,343.66	153,788.33	16.02
TOTAL FOR FUND 21	.00	100,372.68	-100,372.68	.00
TOTAL OF REVENUES FUND 25	.00	126,000.69	-126,000.69	.00
TOTAL OF EXPENDITURES FUND 25	.00	134,312.41	-134,312.41	.00
TOTAL FOR FUND 25	.00	-8,311.72	8,311.72	.00
TOTAL OF REVENUES FUND 310	172,209.00	172,209.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	172,209.00	87,659.25	84,549.75	50.90
TOTAL FOR FUND 310	.00	84,549.75	-84,549.75	.00
TOTAL OF REVENUES FUND 320	1,577,432.00	1,577,432.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,577,432.00	1,457,572.45	119,859.55	92.40
TOTAL FOR FUND 320	.00	119,859.55	-119,859.55	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	63,904.31	-63,904.31	.00
TOTAL FOR FUND 360	.00	-63,904.31	63,904.31	.00
TOTAL OF REVENUES FUND 400	1,345,907.37	2,119,887.17	-773,979.80	157.51
TOTAL OF EXPENDITURES FUND 400	1,345,907.37	2,119,887.17	-773,979.80	157.51
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,499,745.42	3,480,720.45	19,024.97	99.46
TOTAL OF EXPENDITURES FUND 51	3,499,745.42	1,576,161.54	1,923,583.88	45.04
TOTAL FOR FUND 51	.00	1,904,558.91	-1,904,558.91	.00
TOTAL OF REVENUES FUND 52	204,603.33	205,529.42	-926.09	100.45
TOTAL OF EXPENDITURES FUND 52	204,603.33	155,425.25	49,178.08	75.96
TOTAL FOR FUND 52	.00	50,104.17	-50,104.17	.00
TOTAL OF REVENUES FUND 53	15,059.14	493.51	14,565.63	3.28
TOTAL OF EXPENDITURES FUND 53	15,059.14	493.51	14,565.63	3.28
TOTAL FOR FUND 53	.00	.00	.00	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	21,000.00	28,434.27	-7,434.27	135.40
TOTAL OF EXPENDITURES FUND 7000	21,000.00	4,000.00	17,000.00	19.05
TOTAL FOR FUND 7000	.00	24,434.27	-24,434.27	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,655,836.72	-1,655,836.72	.00
TOTAL FOR FUND 8	.00	-1,655,836.72	1,655,836.72	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	45,276.22	-45,276.22	.00
TOTAL FOR FUND 81	.00	-45,276.22	45,276.22	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
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	37,313,597.31	31,664,600.28	5,648,997.03	84.86
GRAND TOTAL OF EXPENDITURES	37,313,597.31	24,647,260.72	12,666,336.59	66.05
GRAND TOTAL	.00	7,017,339.56	-7,017,339.56	.00

\*\* END OF REPORT - Generated by Brittany Combs \*\*