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ROWAN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,438,144.15	2,438,144.15	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,900,000.00	4,727,424.55	172,575.45	96.48
1113 PSC REAL PROPERTY TAX	500,000.00	714,486.82	-214,486.82	142.90
1115 DELINQUENT PROPERTY TAX	150,000.00	158,315.23	-8,315.23	105.54
1117 MOTOR VEHICLE TAX	500,000.00	636,744.93	-136,744.93	127.35
TOTAL AD VALOREM TAXES	6,050,000.00	6,236,971.53	-186,971.53	103.09
SALES & USE TAXES				
1121 UTILITIES TAX	1,500,000.00	1,765,380.39	-265,380.39	117.69
TOTAL SALES & USE TAXES	1,500,000.00	1,765,380.39	-265,380.39	117.69
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	34,779.55	-29,779.55	695.59
TOTAL OTHER TAXES	5,000.00	34,779.55	-29,779.55	695.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	9,000.00	77,108.66	-68,108.66	856.76
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	9,000.00	77,108.66	-68,108.66	856.76
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	70,306.05	-60,306.05	703.06
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	70,306.05	-60,306.05	703.06
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,000,000.00	1,072,884.11	-72,884.11	107.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	9,159.32	840.68	91.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,010,000.00	1,082,043.43	-72,043.43	107.13
TOTAL REVENUE FROM LOCAL SOURCES	8,584,000.00	9,266,589.61	-682,589.61	107.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,688,167.00	11,858,486.00	-170,319.00	101.46
TOTAL STATE PROGRAM	11,688,167.00	11,858,486.00	-170,319.00	101.46
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	5,000.00	3,906.00	1,094.00	78.12
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	5,000.00	3,906.00	1,094.00	78.12
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	7,438.00	-7,438.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,438.00	-7,438.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	4,406,816.00	.00	4,406,816.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,406,816.00	.00	4,406,816.00	.00
TOTAL REVENUE FROM STATE SOURCES	16,099,983.00	11,869,830.00	4,230,153.00	73.73
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	450,000.00	556,312.58	-106,312.58	123.63
TOTAL FEDERAL REIMBURSEMENT	450,000.00	556,312.58	-106,312.58	123.63
TOTAL REVENUE FROM FEDERAL SOURCES	450,000.00	556,312.58	-106,312.58	123.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	500.00	.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE- CAP LE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	.00	500.00	.00
TOTAL RECEIPTS	25,134,483.00	21,692,732.19	3,441,750.81	86.31
TOTAL REVENUES	27,572,627.15	24,130,876.34	3,441,750.81	87.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,757,462.00	10,915,956.85	-158,494.85	101.47
0200 EMPLOYEE BENEFITS	1,036,654.00	953,448.63	83,205.37	91.97
0280 ON-BEHALF	2,818,356.00	.00	2,818,356.00	.00
0300 PURCHASED PROF AND TECH SERV	78,200.00	110,233.91	-32,033.91	140.96
0400 PURCHASED PROPERTY SERVICES	37,511.00	28,207.00	9,304.00	75.20
0500 OTHER PURCHASED SERVICES	116,600.00	35,320.01	81,279.99	30.29
0600 SUPPLIES	337,991.50	305,775.11	32,216.39	90.47
0700 PROPERTY	264,130.00	130,835.25	133,294.75	49.53
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	1,470.73	5,529.27	21.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,453,904.50	12,481,247.49	2,972,657.01	80.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	760,649.00	766,932.14	-6,283.14	100.83
0200 EMPLOYEE BENEFITS	93,081.00	99,553.92	-6,472.92	106.95
0280 ON-BEHALF	108,726.00	.00	108,726.00	.00
0300 PURCHASED PROF AND TECH SERV	1,650.00	2,823.00	-1,173.00	171.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,300.00	3,050.31	-750.31	132.62
0600 SUPPLIES	21,500.00	16,312.74	5,187.26	75.87
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	987,906.00	888,672.11	99,233.89	89.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	323,897.00	327,641.88	-3,744.88	101.16
0200 EMPLOYEE BENEFITS	16,123.00	27,498.60	-11,375.60	170.56
0280 ON-BEHALF	87,105.00	.00	87,105.00	.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	24,244.00	20,335.02	3,908.98	83.88
0700 PROPERTY	1,450.00	622.75	827.25	42.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	452,819.00	376,098.25	76,720.75	83.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	206,225.00	204,444.20	1,780.80	99.14
0200 EMPLOYEE BENEFITS	189,780.00	198,956.14	-9,176.14	104.84
0280 ON-BEHALF	204,875.00	.00	204,875.00	.00
0300 PURCHASED PROF AND TECH SERV	258,100.00	297,672.60	-39,572.60	115.33
0400 PURCHASED PROPERTY SERVICES	14,500.00	14,056.99	443.01	96.94
0500 OTHER PURCHASED SERVICES	110,918.00	113,117.26	-2,199.26	101.98
0600 SUPPLIES	5,500.00	1,252.63	4,247.37	22.78
0700 PROPERTY	6,000.00	.00	6,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	995,898.00	829,499.82	166,398.18	83.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	764,827.00	859,273.06	-94,446.06	112.35
0200 EMPLOYEE BENEFITS	156,143.00	76,511.80	79,631.20	49.00
0280 ON-BEHALF	214,659.00	.00	214,659.00	.00
0300 PURCHASED PROF AND TECH SERV	19,750.00	10,244.78	9,505.22	51.87
0400 PURCHASED PROPERTY SERVICES	44,704.00	41,680.82	3,023.18	93.24
0500 OTHER PURCHASED SERVICES	7,350.00	3,803.83	3,546.17	51.75
0600 SUPPLIES	72,865.00	71,347.34	1,517.66	97.92
0700 PROPERTY	3,878.00	2,502.53	1,375.47	64.53
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	439.30	560.70	43.93
0840 CONTINGENCY	1,248.00	.00	1,248.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,286,424.00	1,065,803.46	220,620.54	82.85
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,245.00	148,915.52	329.48	99.78
0200 EMPLOYEE BENEFITS	25,663.00	27,014.14	-1,351.14	105.26
0280 ON-BEHALF	34,028.00	.00	34,028.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	208,936.00	175,929.66	33,006.34	84.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	868,225.00	900,996.09	-32,771.09	103.77
0200 EMPLOYEE BENEFITS	182,760.00	223,959.86	-41,199.86	122.54
0280 ON-BEHALF	488,691.00	.00	488,691.00	.00
0300 PURCHASED PROF AND TECH SERV	316,000.00	474,807.17	-158,807.17	150.26
0400 PURCHASED PROPERTY SERVICES	133,600.00	122,907.60	10,692.40	92.00
0500 OTHER PURCHASED SERVICES	59,500.00	39,811.89	19,688.11	66.91
0600 SUPPLIES	1,028,500.00	989,015.51	39,484.49	96.16
0700 PROPERTY	11,500.00	.00	11,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,091,776.00	2,751,498.12	340,277.88	88.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,070,825.00	1,221,394.64	-150,569.64	114.06
0200 EMPLOYEE BENEFITS	320,039.00	309,617.37	10,421.63	96.74
0280 ON-BEHALF	417,520.00	.00	417,520.00	.00
0300 PURCHASED PROF AND TECH SERV	6,050.00	47,261.51	-41,211.51	781.18
0400 PURCHASED PROPERTY SERVICES	2,500.00	21,458.19	-18,958.19	858.33
0500 OTHER PURCHASED SERVICES	68,400.00	5,600.87	62,799.13	8.19
0600 SUPPLIES	456,340.00	475,847.53	-19,507.53	104.27
0700 PROPERTY	44,000.00	18,802.89	25,197.11	42.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	2,385,674.00	2,099,983.00	285,691.00	88.02
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	750,000.00	317,322.13	432,677.87	42.31
TOTAL 5100 DEBT SERVICE	750,000.00	317,322.13	432,677.87	42.31
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	59,613.00	15,387.00	79.48
TOTAL 5200 FUND TRANSFERS	75,000.00	59,613.00	15,387.00	79.48
5300 CONTINGENCY				
0840 CONTINGENCY	1,884,289.65	.00	1,884,289.65	.00
TOTAL 5300 CONTINGENCY	1,884,289.65	.00	1,884,289.65	.00
TOTAL EXPENDITURES	27,572,627.15	21,045,667.04	6,526,960.11	76.33
TOTAL FOR GENERAL FUND (1)	.00	3,085,209.30	-3,085,209.30	.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	19,341.42	-19,341.42	.00
TOTAL TUITION	.00	19,341.42	-19,341.42	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	15,850.18	-15,850.18	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	15,850.18	-15,850.18	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	121,000.00	247,798.59	-126,798.59	204.79
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,000.00	247,798.59	-126,798.59	204.79
TOTAL REVENUE FROM LOCAL SOURCES	121,000.00	282,990.19	-161,990.19	233.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,541,996.77	1,661,322.39	-119,325.62	107.74
TOTAL RESTRICTED	1,541,996.77	1,661,322.39	-119,325.62	107.74
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,541,996.77	1,661,322.39	-119,325.62	107.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,200,183.00	2,276,566.15	-76,383.15	103.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	2,200,183.00	2,276,566.15	-76,383.15	103.47
TOTAL REVENUE FROM FEDERAL SOURCES	2,200,183.00	2,276,566.15	-76,383.15	103.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,000.00	59,613.00	15,387.00	79.48
TOTAL INTERFUND TRANSFERS	75,000.00	59,613.00	15,387.00	79.48
TOTAL OTHER RECEIPTS	75,000.00	59,613.00	15,387.00	79.48
TOTAL RECEIPTS	3,938,179.77	4,280,491.73	-342,311.96	108.69
TOTAL REVENUES	3,938,179.77	4,280,491.73	-342,311.96	108.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,160,759.00	2,461,224.06	-300,465.06	113.91
0200 EMPLOYEE BENEFITS	444,214.63	575,153.83	-130,939.20	129.48
0300 PURCHASED PROF AND TECH SERV	114,148.99	65,679.38	48,469.61	57.54
0400 PURCHASED PROPERTY SERVICES	3,500.00	7,129.95	-3,629.95	203.71
0500 OTHER PURCHASED SERVICES	54,566.62	40,407.79	14,158.83	74.05
0600 SUPPLIES	339,272.45	304,450.75	34,821.70	89.74
0700 PROPERTY	184,851.95	215,156.68	-30,304.73	116.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,917.33	1,114.11	3,803.22	22.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,306,230.97	3,670,316.55	-364,085.58	111.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	8,247.12	-8,247.12	.00
0200 EMPLOYEE BENEFITS	.00	3,418.12	-3,418.12	.00
0300 PURCHASED PROF AND TECH SERV	650.00	.00	650.00	.00
0500 OTHER PURCHASED SERVICES	1,350.00	.00	1,350.00	.00
0600 SUPPLIES	9,627.00	9,222.51	404.49	95.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,627.00	20,887.75	-9,260.75	179.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	103,801.00	116,626.09	-12,825.09	112.36
0200 EMPLOYEE BENEFITS	27,742.00	26,240.47	1,501.53	94.59
0300 PURCHASED PROF AND TECH SERV	20,613.00	47,376.15	-26,763.15	229.84
0400 PURCHASED PROPERTY SERVICES	1,000.00	455.57	544.43	45.56
0500 OTHER PURCHASED SERVICES	5,510.00	5,098.45	411.55	92.53
0600 SUPPLIES	20,133.00	21,550.89	-1,417.89	107.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,799.00	217,347.62	-38,548.62	121.56
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	600.00	600.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	600.00	600.00	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	20,210.08	-20,210.08	.00
0200 EMPLOYEE BENEFITS	.00	5,371.16	-5,371.16	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	43,694.32	-13,694.32	145.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17,315.00	1,954.91	15,360.09	11.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	47,315.00	71,230.47	-23,915.47	150.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	95,000.00	.00	95,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	95,000.00	.00	95,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	231,391.00	229,128.54	2,262.46	99.02
0200 EMPLOYEE BENEFITS	20,468.00	19,729.06	738.94	96.39
0300 PURCHASED PROF AND TECH SERV	580.00	620.00	-40.00	106.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,431.00	4,082.89	1,348.11	75.18
0600 SUPPLIES	40,737.80	46,548.25	-5,810.45	114.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	298,607.80	300,108.74	-1,500.94	100.50
TOTAL EXPENDITURES	3,938,179.77	4,280,491.13	-342,311.36	108.69
TOTAL FOR SPECIAL REVENUE (2)	.00	.60	-.60	.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	282,560.00	285,802.00	-3,242.00	101.15
TOTAL RESTRICTED	282,560.00	285,802.00	-3,242.00	101.15
TOTAL REVENUE FROM STATE SOURCES	282,560.00	285,802.00	-3,242.00	101.15
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	282,560.00	285,802.00	-3,242.00	101.15
TOTAL REVENUES	282,560.00	285,802.00	-3,242.00	101.15

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	86,118.36	.00	86,118.36	.00
0840 CONTINGENCY	196,441.64	.00	196,441.64	.00
TOTAL 5100 DEBT SERVICE	282,560.00	.00	282,560.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,026,187.60	-1,026,187.60	.00
TOTAL 5200 FUND TRANSFERS	.00	1,026,187.60	-1,026,187.60	.00
TOTAL EXPENDITURES	282,560.00	1,026,187.60	-743,627.60	363.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-740,385.60	740,385.60	.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	668,620.49	.00	668,620.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,090,000.00	1,190,896.00	-100,896.00	109.26
1113 PSC REAL 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	1,090,000.00	1,190,896.00	-100,896.00	109.26
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	1,090,000.00	1,190,896.00	-100,896.00	109.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	972,514.00	880,566.00	91,948.00	90.55
TOTAL RESTRICTED	972,514.00	880,566.00	91,948.00	90.55
TOTAL REVENUE FROM STATE SOURCES	972,514.00	880,566.00	91,948.00	90.55
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	2,062,514.00	2,071,462.00	-8,948.00	100.43
TOTAL REVENUES	2,731,134.49	2,071,462.00	659,672.49	75.85

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	301,467.93	.00	301,467.93	.00
TOTAL 4200 LAND IMPROVEMENTS	301,467.93	.00	301,467.93	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	-500.00	.00
TOTAL 5100 DEBT SERVICE	.00	500.00	-500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,429,666.56	1,589,062.84	840,603.72	65.40
TOTAL 5200 FUND TRANSFERS	2,429,666.56	1,589,062.84	840,603.72	65.40
TOTAL EXPENDITURES	2,731,134.49	1,589,562.84	1,141,571.65	58.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	481,899.16	-481,899.16	.00

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BUILDING FUND (>5 CENT LEVY) (330)	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 REAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL 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	.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	.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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
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				

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BUILDING FUND (>5 CENT LEVY) (330)	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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	31,395.97	-31,395.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	805,050.76	-805,050.76	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	836,446.73	-836,446.73	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	836,446.73	-836,446.73	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-836,446.73	836,446.73	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5.92	.00	5.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,429,666.56	2,615,250.44	-185,583.88	107.64
TOTAL INTERFUND TRANSFERS	2,429,666.56	2,615,250.44	-185,583.88	107.64
TOTAL OTHER RECEIPTS	2,429,666.56	2,615,250.44	-185,583.88	107.64
TOTAL RECEIPTS	2,429,666.56	2,615,250.44	-185,583.88	107.64
TOTAL REVENUES	2,429,672.48	2,615,250.44	-185,577.96	107.64

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,429,672.48	2,666,145.85	-236,473.37	109.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,429,672.48	2,666,145.85	-236,473.37	109.73
TOTAL EXPENDITURES	2,429,672.48	2,666,145.85	-236,473.37	109.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	-50,895.41	50,895.41	.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	320,719.06	32,957.40	287,761.66	10.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	81.19	418.81	16.24
TOTAL EARNINGS ON INVESTMENTS	500.00	81.19	418.81	16.24
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	150,000.00	149,405.80	594.20	99.60
TOTAL FOOD SERVICE	150,000.00	149,405.80	594.20	99.60
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	150,500.00	149,486.99	1,013.01	99.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,198.00	16,806.26	-608.26	103.76
TOTAL RESTRICTED	16,198.00	16,806.26	-608.26	103.76
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	16,198.00	16,806.26	-608.26	103.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,630,000.00	1,671,165.02	-41,165.02	102.53
TOTAL RESTRICTED THROUGH THE STATE	1,630,000.00	1,671,165.02	-41,165.02	102.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	.00	100,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	.00	100,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,730,000.00	1,671,165.02	58,834.98	96.60
	TOTAL RECEIPTS	1,896,698.00	1,837,458.27	59,239.73	96.88
	TOTAL REVENUES	2,217,417.06	1,870,415.67	347,001.39	84.35

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	616,482.00	698,908.94	-82,426.94	113.37
0200	EMPLOYEE BENEFITS	145,820.00	171,577.44	-25,757.44	117.66
0280	ON-BEHALF	156,313.00	.00	156,313.00	.00
0300	PURCHASED PROF AND TECH SERV	19,800.00	37,467.01	-17,667.01	189.23
0400	PURCHASED PROPERTY SERVICES	2,500.00	577.19	1,922.81	23.09
0500	OTHER PURCHASED SERVICES	4,000.00	5,116.77	-1,116.77	127.92
0600	SUPPLIES	916,030.20	936,953.43	-20,923.23	102.28
0700	PROPERTY	56,471.60	40,035.95	16,435.65	70.90
0840	CONTINGENCY	300,000.26	.00	300,000.26	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,217,417.06	1,890,636.73	326,780.33	85.26
TOTAL EXPENDITURES		2,217,417.06	1,890,636.73	326,780.33	85.26
TOTAL FOR FOOD SERVICE FUND (51)		.00	-20,221.06	20,221.06	.00

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DAY CARE PROGRAM (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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	77,992.00	-77,992.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	77,992.00	-77,992.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	77,992.00	-77,992.00	.00
TOTAL RECEIPTS	.00	77,992.00	-77,992.00	.00
TOTAL REVENUES	.00	77,992.00	-77,992.00	.00

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DAY CARE PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	55,101.14	-55,101.14	.00
0200 EMPLOYEE BENEFITS	.00	13,949.84	-13,949.84	.00
0600 SUPPLIES	.00	3,162.00	-3,162.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	72,212.98	-72,212.98	.00
TOTAL EXPENDITURES	.00	72,212.98	-72,212.98	.00
TOTAL FOR DAY CARE PROGRAM (52)	.00	5,779.02	-5,779.02	.00

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COMMUNITY EDUCATION FUND (54)	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				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION RECEIPTS	.00	2,805.00	-2,805.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	2,805.00	-2,805.00	.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	2,805.00	-2,805.00	.00
TOTAL RECEIPTS	.00	2,805.00	-2,805.00	.00
TOTAL REVENUES	.00	2,805.00	-2,805.00	.00

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COMMUNITY EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	500.00	-500.00	.00
0200 EMPLOYEE BENEFITS	.00	22.25	-22.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,003.08	-1,003.08	.00
0600 SUPPLIES	.00	2,778.53	-2,778.53	.00
TOTAL 1000 INSTRUCTION	.00	4,303.86	-4,303.86	.00
TOTAL EXPENDITURES	.00	4,303.86	-4,303.86	.00
TOTAL FOR COMMUNITY EDUCATION FUND (54)	.00	-1,498.86	1,498.86	.00

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COMMUNITY EDUCATION FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION RECEIPTS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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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COMMUNITY EDUCATION FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (61)	.00	.00	.00	.00

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FID FUND - PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,575.35	-6,575.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	16,331.00	-16,331.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,331.00	-16,331.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,331.00	-16,331.00	.00
TOTAL RECEIPTS	.00	16,331.00	-16,331.00	.00
TOTAL REVENUES	.00	22,906.35	-22,906.35	.00

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FID FUND - PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	11,095.00	-11,095.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	11,095.00	-11,095.00	.00
TOTAL EXPENDITURES	.00	11,095.00	-11,095.00	.00
TOTAL FOR FID FUND - PENSION/TRUST (7000)	.00	11,811.35	-11,811.35	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,235,471.61	-1,235,471.61	.00
TOTAL 1000 INSTRUCTION	.00	1,235,471.61	-1,235,471.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	559.38	-559.38	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	559.38	-559.38	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	299,429.10	-299,429.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	299,429.10	-299,429.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	159,412.26	-159,412.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	159,412.26	-159,412.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	199,908.95	-199,908.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	199,908.95	-199,908.95	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,894,781.30	-1,894,781.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,894,781.30	1,894,781.30	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	44,210.84	-44,210.84	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	44,210.84	-44,210.84	.00
TOTAL EXPENDITURES	.00	44,210.84	-44,210.84	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-44,210.84	44,210.84	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,572,627.15	24,130,876.34	3,441,750.81	87.52
TOTAL OF EXPENDITURES FUND 1	27,572,627.15	21,045,667.04	6,526,960.11	76.33
TOTAL FOR FUND 1	.00	3,085,209.30	-3,085,209.30	.00
TOTAL OF REVENUES FUND 2	3,938,179.77	4,280,491.73	-342,311.96	108.69
TOTAL OF EXPENDITURES FUND 2	3,938,179.77	4,280,491.13	-342,311.36	108.69
TOTAL FOR FUND 2	.00	.60	-.60	.00
TOTAL OF REVENUES FUND 310	282,560.00	285,802.00	-3,242.00	101.15
TOTAL OF EXPENDITURES FUND 310	282,560.00	1,026,187.60	-743,627.60	363.18
TOTAL FOR FUND 310	.00	-740,385.60	740,385.60	.00
TOTAL OF REVENUES FUND 320	2,731,134.49	2,071,462.00	659,672.49	75.85
TOTAL OF EXPENDITURES FUND 320	2,731,134.49	1,589,562.84	1,141,571.65	58.20
TOTAL FOR FUND 320	.00	481,899.16	-481,899.16	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	836,446.73	-836,446.73	.00
TOTAL FOR FUND 360	.00	-836,446.73	836,446.73	.00
TOTAL OF REVENUES FUND 400	2,429,672.48	2,615,250.44	-185,577.96	107.64
TOTAL OF EXPENDITURES FUND 400	2,429,672.48	2,666,145.85	-236,473.37	109.73
TOTAL FOR FUND 400	.00	-50,895.41	50,895.41	.00
TOTAL OF REVENUES FUND 51	2,217,417.06	1,870,415.67	347,001.39	84.35
TOTAL OF EXPENDITURES FUND 51	2,217,417.06	1,890,636.73	326,780.33	85.26
TOTAL FOR FUND 51	.00	-20,221.06	20,221.06	.00
TOTAL OF REVENUES FUND 52	.00	77,992.00	-77,992.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	72,212.98	-72,212.98	.00
TOTAL FOR FUND 52	.00	5,779.02	-5,779.02	.00
TOTAL OF REVENUES FUND 54	.00	2,805.00	-2,805.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	4,303.86	-4,303.86	.00
TOTAL FOR FUND 54	.00	-1,498.86	1,498.86	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	22,906.35	-22,906.35	.00
TOTAL OF EXPENDITURES FUND 7000	.00	11,095.00	-11,095.00	.00
TOTAL FOR FUND 7000	.00	11,811.35	-11,811.35	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,894,781.30	-1,894,781.30	.00
TOTAL FOR FUND 8	.00	-1,894,781.30	1,894,781.30	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	44,210.84	-44,210.84	.00
TOTAL FOR FUND 81	.00	-44,210.84	44,210.84	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,741,918.47	32,719,844.74	4,022,073.73	89.05
GRAND TOTAL OF EXPENDITURES	36,741,918.47	29,909,062.18	6,832,856.29	81.40
GRAND TOTAL	.00	2,810,782.56	-2,810,782.56	.00

** END OF REPORT - Generated by Teager, Glen **