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HART 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	2,100,000.00	2,476,429.55	-376,429.55	117.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,100,000.00	2,973,469.50	126,530.50	95.92
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	58,000.00	176,047.38	-118,047.38	303.53
1117 MOTOR VEHICLE TAX	498,064.46	569,663.61	-71,599.15	114.38
1118 UNMINED MINERALS TAX	5,000.00	.00	5,000.00	.00
1119 FRANCHISE TAX	425,000.00	517,874.60	-92,874.60	121.85
TOTAL AD VALOREM TAXES	4,086,064.46	4,237,055.09	-150,990.63	103.70
SALES & USE TAXES				
1121 UTILITIES TAX	1,125,000.00	1,157,973.14	-32,973.14	102.93
TOTAL SALES & USE TAXES	1,125,000.00	1,157,973.14	-32,973.14	102.93
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	30.19	-30.19	.00
TOTAL INCOME TAXES	.00	30.19	-30.19	.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	9,000.00	7,838.06	1,161.94	87.09
TOTAL OTHER TAXES	9,000.00	7,838.06	1,161.94	87.09
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	90,536.00	9,464.00	90.54
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	90,536.00	9,464.00	90.54
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	52,216.23	-42,216.23	522.16
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	52,216.23	-42,216.23	522.16
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	25,000.00	.00	25,000.00	.00
TOTAL STUDENT ACTIVITIES	25,000.00	.00	25,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	26,179.57	-21,179.57	523.59
1990 MISCELLANEOUS REVENUE	60,000.00	125,358.18	-65,358.18	208.93
1990T BUS GARAGE REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,000.00	151,537.75	-86,537.75	233.14
TOTAL REVENUE FROM LOCAL SOURCES	5,420,064.46	5,697,186.46	-277,122.00	105.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,398,906.00	9,807,206.00	591,700.00	94.31
TOTAL STATE PROGRAM	10,398,906.00	9,807,206.00	591,700.00	94.31
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	26,000.00	20,065.00	5,935.00	77.17
3125 BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	26,000.00	20,065.00	5,935.00	77.17
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	14,000.00	11,294.00	2,706.00	80.67
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	11,294.00	2,706.00	80.67
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	5,989,099.20	-5,989,099.20	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,989,099.20	-5,989,099.20	.00
TOTAL REVENUE FROM STATE SOURCES	10,438,906.00	15,827,664.20	-5,388,758.20	151.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	195,000.00	259,142.64	-64,142.64	132.89
TOTAL FEDERAL REIMBURSEMENT	195,000.00	259,142.64	-64,142.64	132.89
TOTAL REVENUE FROM FEDERAL SOURCES	195,000.00	259,142.64	-64,142.64	132.89
OTHER RECEIPTS				
BOND ISSUANCE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	.00	.00	.00	.00
5220	INDIRECT COST TRANSFER	85,000.00	94,698.41	-9,698.41	111.41
	TOTAL INTERFUND TRANSFERS	85,000.00	94,698.41	-9,698.41	111.41
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	500.00	19,625.00	-19,125.00	999.99
5342	LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	19,625.00	-19,125.00	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	85,500.00	114,323.41	-28,823.41	133.71
	TOTAL RECEIPTS	16,139,470.46	21,898,316.71	-5,758,846.25	135.68
	TOTAL REVENUES	18,239,470.46	24,374,746.26	-6,135,275.80	133.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,203,288.70	6,194,850.55	1,008,438.15	86.00
0200 EMPLOYEE BENEFITS	522,982.30	338,735.15	184,247.15	64.77
0280 ON-BEHALF	.00	4,704,835.43	-4,704,835.43	.00
0300 PURCHASED PROF AND TECH SERV	4,219.00	5,182.84	-963.84	122.85
0400 PURCHASED PROPERTY SERVICES	75,875.90	46,810.56	29,065.34	61.69
0500 OTHER PURCHASED SERVICES	14,595.12	5,137.40	9,457.72	35.20
0600 SUPPLIES	144,109.13	104,120.90	39,988.23	72.25
0700 PROPERTY	16,514.00	6,557.62	9,956.38	39.71
0800 DEBT SERVICE AND MISCELLANEOUS	9,050.00	6,969.96	2,080.04	77.02
TOTAL 1000 INSTRUCTION	7,990,634.15	11,413,200.41	-3,422,566.26	142.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	979,414.00	980,597.26	-1,183.26	100.12
0200 EMPLOYEE BENEFITS	62,390.00	63,626.38	-1,236.38	101.98
0280 ON-BEHALF	.00	229,027.37	-229,027.37	.00
0300 PURCHASED PROF AND TECH SERV	176,750.00	151,739.84	25,010.16	85.85
0500 OTHER PURCHASED SERVICES	49,350.00	43,997.25	5,352.75	89.15
0600 SUPPLIES	24,463.40	7,030.30	17,433.10	28.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,892.00	139.00	2,753.00	4.81
TOTAL 2100 STUDENT SUPPORT SERVICES	1,295,259.40	1,476,157.40	-180,898.00	113.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	752,211.20	749,464.13	2,747.07	99.63
0200 EMPLOYEE BENEFITS	49,641.00	45,565.14	4,075.86	91.79
0280 ON-BEHALF	.00	175,044.14	-175,044.14	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,361.00	-1,361.00	236.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,300.00	1,423.48	2,876.52	33.10
0600 SUPPLIES	25,849.16	14,956.02	10,893.14	57.86
0700 PROPERTY	270.00	4,040.50	-3,770.50	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	500.00	2,600.00	16.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	836,371.36	993,354.41	-156,983.05	118.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	300,621.00	299,459.76	1,161.24	99.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	461,693.00	259,771.49	201,921.51	56.26
0280 ON-BEHALF	.00	69,941.54	-69,941.54	.00
0300 PURCHASED PROF AND TECH SERV	186,550.00	189,404.18	-2,854.18	101.53
0400 PURCHASED PROPERTY SERVICES	22,500.00	17,804.75	4,695.25	79.13
0500 OTHER PURCHASED SERVICES	127,990.00	40,834.55	87,155.45	31.90
0600 SUPPLIES	22,600.00	16,114.56	6,485.44	71.30
0700 PROPERTY	7,410.00	.00	7,410.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,000.00	14,672.55	6,327.45	69.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,150,364.00	908,003.38	242,360.62	78.93
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	983,667.00	977,088.26	6,578.74	99.33
0200 EMPLOYEE BENEFITS	336,895.00	113,420.78	223,474.22	33.67
0280 ON-BEHALF	.00	228,207.81	-228,207.81	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,433.00	-433.00	121.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,239.80	64,926.23	-17,686.43	137.44
0600 SUPPLIES	14,669.20	15,743.67	-1,074.47	107.32
0700 PROPERTY	5,370.00	5,370.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	3,004.50	-2,104.50	333.83
0840 CONTINGENCY	84,067.82	.00	84,067.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,474,808.82	1,410,194.25	64,614.57	95.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	442,461.00	320,275.36	122,185.64	72.38
0200 EMPLOYEE BENEFITS	64,052.00	-142,373.51	206,425.51	-222.28
0280 ON-BEHALF	.00	127,617.24	-127,617.24	.00
0300 PURCHASED PROF AND TECH SERV	7,050.00	26,343.29	-19,293.29	373.66
0500 OTHER PURCHASED SERVICES	6,450.00	102,667.87	-96,217.87	999.99
0600 SUPPLIES	5,500.00	1,380.75	4,119.25	25.10
0700 PROPERTY	76,500.00	93,061.65	-16,561.65	121.65
0800 DEBT SERVICE AND MISCELLANEOUS	31,000.00	-22,487.86	53,487.86	-72.54
TOTAL 2500 BUSINESS SUPPORT SERVICES	633,013.00	506,484.79	126,528.21	80.01
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	732,571.00	702,143.07	30,427.93	95.85
0200 EMPLOYEE BENEFITS	257,525.00	254,137.35	3,387.65	98.68
0280 ON-BEHALF	.00	163,991.87	-163,991.87	.00
0300 PURCHASED PROF AND TECH SERV	56,068.20	230,015.85	-173,947.65	410.24
0400 PURCHASED PROPERTY SERVICES	146,876.34	94,062.50	52,813.84	64.04
0500 OTHER PURCHASED SERVICES	78,525.00	76,766.60	1,758.40	97.76
0600 SUPPLIES	753,377.49	757,856.07	-4,478.58	100.59
0700 PROPERTY	331,030.92	45,662.98	285,367.94	13.79
0800 DEBT SERVICE AND MISCELLANEOUS	2,365.00	2,553.15	-188.15	107.96
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,358,338.95	2,327,189.44	31,149.51	98.68

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	680,287.00	600,855.80	79,431.20	88.32
0200 EMPLOYEE BENEFITS	251,371.00	220,701.03	30,669.97	87.80
0280 ON-BEHALF	.00	188,283.30	-188,283.30	.00
0300 PURCHASED PROF AND TECH SERV	9,300.00	4,085.30	5,214.70	43.93
0400 PURCHASED PROPERTY SERVICES	2,825.00	1,844.29	980.71	65.28
0500 OTHER PURCHASED SERVICES	91,850.00	77,415.47	14,434.53	84.28
0600 SUPPLIES	349,200.00	139,340.48	209,859.52	39.90
0700 PROPERTY	174,612.90	202,186.58	-27,573.68	115.79
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	7,457.84	742.16	90.95
TOTAL 2700 STUDENT TRANSPORTATION	1,567,645.90	1,442,170.09	125,475.81	92.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	5,500.00	5,500.00	.00	100.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,500.00	5,500.00	.00	100.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	107,895.74	106,449.58	1,446.16	98.66
TOTAL 5100 DEBT SERVICE	107,895.74	106,449.58	1,446.16	98.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	44,000.00	555,222.50	-511,222.50	999.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	44,000.00	555,222.50	-511,222.50	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	887,499.95	.00	887,499.95	.00
TOTAL 5300 CONTINGENCY	887,499.95	.00	887,499.95	.00
TOTAL EXPENDITURES	18,351,331.27	21,143,926.25	-2,792,594.98	115.22
TOTAL FOR GENERAL FUND (1)	-111,860.81	3,230,820.01	-3,342,680.82	-999.99

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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
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	40,102.00	68,639.31	-28,537.31	171.16
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,102.00	68,639.31	-28,537.31	171.16
TOTAL REVENUE FROM LOCAL SOURCES	40,102.00	68,639.31	-28,537.31	171.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	584,929.00	584,929.00	.00	100.00
TOTAL STATE PROGRAM	584,929.00	584,929.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	1,979,343.63	1,349,044.09	630,299.54	68.16
TOTAL RESTRICTED	1,979,343.63	1,349,044.09	630,299.54	68.16
UNDEFINED REV TYPE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE GRANTS-INTERMEDIATE SRCS	10,358.00	.00	10,358.00	.00
	TOTAL UNDEFINED REV TYPE	10,358.00	.00	10,358.00	.00
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	2,574,630.63	1,933,973.09	640,657.54	75.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,353,676.76	3,038,992.77	-685,316.01	129.12
	TOTAL RESTRICTED THROUGH THE STATE	2,353,676.76	3,038,992.77	-685,316.01	129.12
	TOTAL REVENUE FROM FEDERAL SOURCES	2,353,676.76	3,038,992.77	-685,316.01	129.12
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	44,000.00	42,193.00	1,807.00	95.89
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261	FLEX FOCUS (FF) TRNSF FF OPERA	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	44,000.00	42,193.00	1,807.00	95.89
	TOTAL OTHER RECEIPTS	44,000.00	42,193.00	1,807.00	95.89
	TOTAL RECEIPTS	5,012,409.39	5,083,798.17	-71,388.78	101.42
	TOTAL REVENUES	5,012,409.39	5,083,798.17	-71,388.78	101.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,155,194.17	2,855,703.83	299,490.34	90.51
0200 EMPLOYEE BENEFITS	525,725.46	588,466.55	-62,741.09	111.93
0300 PURCHASED PROF AND TECH SERV	116,788.00	74,413.98	42,374.02	63.72
0400 PURCHASED PROPERTY SERVICES	1,000.00	2,548.51	-1,548.51	254.85
0500 OTHER PURCHASED SERVICES	62,766.01	4,441.21	58,324.80	7.08
0600 SUPPLIES	324,546.87	522,978.12	-198,431.25	161.14
0700 PROPERTY	104,664.00	403,986.33	-299,322.33	385.98
0800 DEBT SERVICE AND MISCELLANEOUS	17,362.34	17,945.26	-582.92	103.36
TOTAL 1000 INSTRUCTION	4,308,046.85	4,470,483.79	-162,436.94	103.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,364.60	43,486.92	7,877.68	84.66
0200 EMPLOYEE BENEFITS	4,419.00	4,703.13	-284.13	106.43
0300 PURCHASED PROF AND TECH SERV	9,562.00	9,562.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,200.00	415.02	3,784.98	9.88
0600 SUPPLIES	14,690.00	18,566.15	-3,876.15	126.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84,235.60	76,733.22	7,502.38	91.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	60,222.00	67,127.16	-6,905.16	111.47
0200 EMPLOYEE BENEFITS	20,935.00	21,800.43	-865.43	104.13
0300 PURCHASED PROF AND TECH SERV	1,660.00	3,234.00	-1,574.00	194.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,400.00	789.00	1,611.00	32.88
0600 SUPPLIES	11,333.00	5,521.19	5,811.81	48.72
0700 PROPERTY	90,396.00	48,022.01	42,373.99	53.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	186,946.00	146,493.79	40,452.21	78.36
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	7,708.80	-7,708.80	.00
0200 EMPLOYEE BENEFITS	.00	3,058.09	-3,058.09	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,766.89	-10,766.89	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	12,264.48	-12,264.48	.00
0200 EMPLOYEE BENEFITS	.00	8,349.17	-8,349.17	.00
0300 PURCHASED PROF AND TECH SERV	.00	40,000.00	-40,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,000.00	7,110.87	2,889.13	71.11
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,000.00	67,724.52	-57,724.52	677.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	51,163.00	.00	51,163.00	.00
0200 EMPLOYEE BENEFITS	41,793.00	.00	41,793.00	.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	92,956.00	.00	92,956.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	7,817.90	-7,817.90	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,817.90	-7,817.90	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	181,260.95	167,778.01	13,482.94	92.56
0200 EMPLOYEE BENEFITS	25,090.90	17,685.50	7,405.40	70.49
0300 PURCHASED PROF AND TECH SERV	3,601.41	1,935.00	1,666.41	53.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,431.76	4,986.17	3,445.59	59.14
0600 SUPPLIES	26,664.08	31,803.47	-5,139.39	119.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,565.00	60.00	1,505.00	3.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	246,614.10	224,248.15	22,365.95	90.93
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	22,920.00	23,626.79	-706.79	103.08
0200 EMPLOYEE BENEFITS	4,430.00	5,075.49	-645.49	114.57
0300 PURCHASED PROF AND TECH SERV	.00	608.16	-608.16	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,789.29	-2,789.29	.00
0500 OTHER PURCHASED SERVICES	.00	2,373.50	-2,373.50	.00
0600 SUPPLIES	241.00	570.20	-329.20	236.60
0700 PROPERTY	5,852.00	2,495.55	3,356.45	42.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	33,443.00	37,538.98	-4,095.98	112.25
TOTAL EXPENDITURES	4,962,241.55	5,041,807.24	-79,565.69	101.60
TOTAL FOR SPECIAL REVENUE (2)	50,167.84	41,990.93	8,176.91	83.70

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND 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				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	78.83	-78.83	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	78.83	-78.83	.00
TOTAL REVENUE FROM STATE SOURCES	.00	78.83	-78.83	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	45,545.45	-45,545.45	.00
TOTAL INTERFUND TRANSFERS	.00	45,545.45	-45,545.45	.00
TOTAL OTHER RECEIPTS	.00	45,545.45	-45,545.45	.00
TOTAL RECEIPTS	.00	45,624.28	-45,624.28	.00
TOTAL REVENUES	.00	45,624.28	-45,624.28	.00

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	10,925.81	-10,925.81	.00
0700 PROPERTY	.00	17,490.14	-17,490.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	28,415.95	-28,415.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	540.38	-540.38	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	540.38	-540.38	.00
TOTAL EXPENDITURES	.00	28,956.33	-28,956.33	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	16,667.95	-16,667.95	.00

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STUDENT ACTIVITY FUND (25)		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
STUDENT ACTIVITIES					
1710	ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1730	STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790	Other Student Activity Income	.00	159,349.73	-159,349.73	.00
	TOTAL STUDENT ACTIVITIES	.00	159,349.73	-159,349.73	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND 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	159,349.73	-159,349.73	.00
	TOTAL RECEIPTS	.00	159,349.73	-159,349.73	.00
	TOTAL REVENUES	.00	159,349.73	-159,349.73	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	133,575.84	-133,575.84	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	133,575.84	-133,575.84	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	45,545.45	-45,545.45	.00
TOTAL 5200 FUND TRANSFERS	.00	45,545.45	-45,545.45	.00
TOTAL EXPENDITURES	.00	179,121.29	-179,121.29	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-19,771.56	19,771.56	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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 REV (GRANT)	200,919.00	200,919.00	.00	100.00
TOTAL RESTRICTED	200,919.00	200,919.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	200,919.00	200,919.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	200,919.00	200,919.00	.00	100.00
TOTAL REVENUES	200,919.00	200,919.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	200,919.00	.00	200,919.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	200,919.00	.00	200,919.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	200,919.00	.00	200,919.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	200,919.00	-200,919.00	.00

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BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	170,266.63	.00	170,266.63	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	758,700.00	829,848.00	-71,148.00	109.38
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	758,700.00	829,848.00	-71,148.00	109.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	758,700.00	829,848.00	-71,148.00	109.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	951,056.00	1,010,570.00	-59,514.00	106.26
TOTAL RESTRICTED	951,056.00	1,010,570.00	-59,514.00	106.26
TOTAL REVENUE FROM STATE SOURCES	951,056.00	1,010,570.00	-59,514.00	106.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00

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BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,709,756.00	1,840,418.00	-130,662.00	107.64
TOTAL REVENUES	1,880,022.63	1,840,418.00	39,604.63	97.89

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BUILDING (FSPK) FUND (5% LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,542,083.86	1,624,138.55	-82,054.69	105.32
TOTAL 5200 FUND TRANSFERS	1,542,083.86	1,624,138.55	-82,054.69	105.32
5300 CONTINGENCY				
0840 CONTINGENCY	337,938.77	.00	337,938.77	.00
TOTAL 5300 CONTINGENCY	337,938.77	.00	337,938.77	.00
TOTAL EXPENDITURES	1,880,022.63	1,624,138.55	255,884.08	86.39
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	216,279.45	-216,279.45	.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	7,069.75	-7,069.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,069.75	-7,069.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	479,577.94	-479,577.94	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	479,577.94	-479,577.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	486,647.69	-486,647.69	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFERS IN	.00	513,029.50	-513,029.50	.00
	TOTAL INTERFUND TRANSFERS	.00	513,029.50	-513,029.50	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	513,029.50	-513,029.50	.00
	TOTAL RECEIPTS	.00	999,677.19	-999,677.19	.00
	TOTAL REVENUES	.00	999,677.19	-999,677.19	.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				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
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
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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	555,212.76	-555,212.76	.00
0600 SUPPLIES	.00	338,585.89	-338,585.89	.00
0700 PROPERTY	.00	107,021.82	-107,021.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	1,000,820.47	-1,000,820.47	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,000,820.47	-1,000,820.47	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,143.28	1,143.28	.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					
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE	.00	2,204,281.26	-2,204,281.26	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,204,281.26	-2,204,281.26	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,204,281.26	-2,204,281.26	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	1,450,000.00	-1,450,000.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	1,450,000.00	-1,450,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	1,542,083.86	1,624,138.55	-82,054.69	105.32
	TOTAL INTERFUND TRANSFERS	1,542,083.86	1,624,138.55	-82,054.69	105.32
	TOTAL OTHER RECEIPTS	1,542,083.86	3,074,138.55	-1,532,054.69	199.35
	TOTAL RECEIPTS	1,542,083.86	5,278,419.81	-3,736,335.95	342.29
	TOTAL REVENUES	1,542,083.86	5,278,419.81	-3,736,335.95	342.29

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,261,959.15	3,858,872.93	-1,596,913.78	170.60
0900 OTHER ITEMS	.00	1,419,546.88	-1,419,546.88	.00
TOTAL 5100 DEBT SERVICE	2,261,959.15	5,278,419.81	-3,016,460.66	233.36
TOTAL EXPENDITURES	2,261,959.15	5,278,419.81	-3,016,460.66	233.36
TOTAL FOR DEBT SERVICE FUND (400)	-719,875.29	.00	-719,875.29	.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	375,000.00	874,452.87	-499,452.87	233.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	851.67	-351.67	170.33
TOTAL EARNINGS ON INVESTMENTS	500.00	851.67	-351.67	170.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG	70,000.00	6,688.45	63,311.55	9.55
1621 NON-REIMBURSABLE BREAKFAST PR	19,000.00	962.80	18,037.20	5.07
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,000.00	646.75	353.25	64.68
1630 SPECIAL FUNCTIONS	500.00	.00	500.00	.00
1631 CATERING	500.00	.00	500.00	.00
1690 FOOD SERVICE REBATES	3,000.00	573.00	2,427.00	19.10
TOTAL FOOD SERVICE	94,000.00	8,871.00	85,129.00	9.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	205.00	-205.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	205.00	-205.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	94,500.00	9,927.67	84,572.33	10.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	14,000.00	13,950.77	49.23	99.65
TOTAL RESTRICTED	14,000.00	13,950.77	49.23	99.65
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	132,556.34	-132,556.34	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	132,556.34	-132,556.34	.00
TOTAL REVENUE FROM STATE SOURCES	14,000.00	146,507.11	-132,507.11	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,400,000.00	939,416.21	460,583.79	67.10
TOTAL RESTRICTED THROUGH THE STATE	1,400,000.00	939,416.21	460,583.79	67.10
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	120,000.00	94,644.00	25,356.00	78.87
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	120,000.00	94,644.00	25,356.00	78.87
TOTAL REVENUE FROM FEDERAL SOURCES	1,520,000.00	1,034,060.21	485,939.79	68.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.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	1,628,500.00	1,190,494.99	438,005.01	73.10
TOTAL REVENUES	2,003,500.00	2,064,947.86	-61,447.86	103.07

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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	579,792.00	567,549.51	12,242.49	97.89
0200	EMPLOYEE BENEFITS	207,798.00	337,140.80	-129,342.80	162.24
0280	ON-BEHALF	.00	132,556.34	-132,556.34	.00
0300	PURCHASED PROF AND TECH SERV	25,300.00	18,909.96	6,390.04	74.74
0400	PURCHASED PROPERTY SERVICES	20,200.00	3,118.92	17,081.08	15.44
0500	OTHER PURCHASED SERVICES	17,850.00	3,591.43	14,258.57	20.12
0600	SUPPLIES	723,153.66	518,103.79	205,049.87	71.65
0700	PROPERTY	137,000.00	16,018.03	120,981.97	11.69
0800	DEBT SERVICE AND MISCELLANEOUS	10,500.00	7,858.40	2,641.60	74.84
0840	CONTINGENCY	196,906.34	.00	196,906.34	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,918,500.00	1,604,847.18	313,652.82	83.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	85,000.00	94,698.41	-9,698.41	111.41
TOTAL 5200 FUND TRANSFERS		85,000.00	94,698.41	-9,698.41	111.41
TOTAL EXPENDITURES		2,003,500.00	1,699,545.59	303,954.41	84.83
TOTAL FOR FOOD SERVICE FUND (51)		.00	365,402.27	-365,402.27	.00

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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	33.96	-33.96	.00
TOTAL EARNINGS ON INVESTMENTS	.00	33.96	-33.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	20,000.00	-20,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,000.00	-20,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,033.96	-20,033.96	.00
TOTAL RECEIPTS	.00	20,033.96	-20,033.96	.00
TOTAL REVENUES	.00	20,033.96	-20,033.96	.00

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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	20,033.96	-20,033.96	.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 ON SALE OF CAPITAL 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 PROCEEDS/LOSS	.00	.00	.00	.00
5331 SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,678,479.72	-1,678,479.72	.00
TOTAL 1000 INSTRUCTION	.00	1,678,479.72	-1,678,479.72	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	103.74	-103.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	103.74	-103.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	200.00	-200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	200.00	-200.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	196.47	-196.47	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	196.47	-196.47	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	27,034.77	-27,034.77	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	27,034.77	-27,034.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,999.71	-1,999.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,999.71	-1,999.71	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	78,710.85	-78,710.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	78,710.85	-78,710.85	.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	1,786,725.26	-1,786,725.26	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,786,725.26	1,786,725.26	.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 ON SALE OF CAPITAL 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	20,345.64	-20,345.64	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,345.64	-20,345.64	.00
TOTAL EXPENDITURES	.00	20,345.64	-20,345.64	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-20,345.64	20,345.64	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,239,470.46	24,374,746.26	-6,135,275.80	133.64
TOTAL OF EXPENDITURES FUND 1	18,351,331.27	21,143,926.25	-2,792,594.98	115.22
TOTAL FOR FUND 1	-111,860.81	3,230,820.01	-3,342,680.82	-999.99
TOTAL OF REVENUES FUND 2	5,012,409.39	5,083,798.17	-71,388.78	101.42
TOTAL OF EXPENDITURES FUND 2	4,962,241.55	5,041,807.24	-79,565.69	101.60
TOTAL FOR FUND 2	50,167.84	41,990.93	8,176.91	83.70
TOTAL OF REVENUES FUND 22	.00	45,624.28	-45,624.28	.00
TOTAL OF EXPENDITURES FUND 22	.00	28,956.33	-28,956.33	.00
TOTAL FOR FUND 22	.00	16,667.95	-16,667.95	.00
TOTAL OF REVENUES FUND 25	.00	159,349.73	-159,349.73	.00
TOTAL OF EXPENDITURES FUND 25	.00	179,121.29	-179,121.29	.00
TOTAL FOR FUND 25	.00	-19,771.56	19,771.56	.00
TOTAL OF REVENUES FUND 310	200,919.00	200,919.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	200,919.00	.00	200,919.00	.00
TOTAL FOR FUND 310	.00	200,919.00	-200,919.00	.00
TOTAL OF REVENUES FUND 320	1,880,022.63	1,840,418.00	39,604.63	97.89
TOTAL OF EXPENDITURES FUND 320	1,880,022.63	1,624,138.55	255,884.08	86.39
TOTAL FOR FUND 320	.00	216,279.45	-216,279.45	.00
TOTAL OF REVENUES FUND 360	.00	999,677.19	-999,677.19	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,000,820.47	-1,000,820.47	.00
TOTAL FOR FUND 360	.00	-1,143.28	1,143.28	.00
TOTAL OF REVENUES FUND 400	1,542,083.86	5,278,419.81	-3,736,335.95	342.29
TOTAL OF EXPENDITURES FUND 400	2,261,959.15	5,278,419.81	-3,016,460.66	233.36
TOTAL FOR FUND 400	-719,875.29	.00	-719,875.29	.00
TOTAL OF REVENUES FUND 51	2,003,500.00	2,064,947.86	-61,447.86	103.07
TOTAL OF EXPENDITURES FUND 51	2,003,500.00	1,699,545.59	303,954.41	84.83
TOTAL FOR FUND 51	.00	365,402.27	-365,402.27	.00
TOTAL OF REVENUES FUND 7000	.00	20,033.96	-20,033.96	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	20,033.96	-20,033.96	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,786,725.26	-1,786,725.26	.00
TOTAL FOR FUND 8	.00	-1,786,725.26	1,786,725.26	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,345.64	-20,345.64	.00
TOTAL FOR FUND 81	.00	-20,345.64	20,345.64	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	27,336,321.48	33,769,803.30	-6,433,481.82	123.53
GRAND TOTAL OF EXPENDITURES	27,398,014.45	29,717,495.25	-2,319,480.80	108.47
GRAND TOTAL	-61,692.97	4,052,308.05	-4,114,001.02	-999.99

** END OF REPORT - Generated by Chris Russell **