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Franklin County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,167,616.59	8,186,962.59	-19,346.00	100.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	13,800,071.00	13,218,235.56	581,835.44	95.78
1111T GENERAL PERS PROP TAX TANGIBLE	1,163,902.00	384,797.00	779,105.00	33.06
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	427,841.00	687,776.85	-259,935.85	160.76
1113T PSC PERSONAL PROP TAX TANGIBLE	305,547.00	448,071.77	-142,524.77	146.65
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	353,000.00	282,074.21	70,925.79	79.91
1116 DISTILLED SPIRITS TAX	882,559.00	1,608,159.23	-725,600.23	182.22
1117 MOTOR VEHICLE TAX	1,587,894.00	1,726,352.48	-138,458.48	108.72
TOTAL AD VALOREM TAXES	18,520,814.00	18,355,467.10	165,346.90	99.11
SALES & USE TAXES				
1121 UTILITIES TAX	2,800,000.00	2,840,927.76	-40,927.76	101.46
TOTAL SALES & USE TAXES	2,800,000.00	2,840,927.76	-40,927.76	101.46
OTHER TAXES				
1191 OMITTED PROPERTY TAX	112,000.00	154,438.66	-42,438.66	137.89
TOTAL OTHER TAXES	112,000.00	154,438.66	-42,438.66	137.89
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
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	18,335.98	664.02	96.51
1310RR TUITION-READING RECOVERY	6,000.00	7,500.00	-1,500.00	125.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	1,500.00	.00	1,500.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
134010 PRESCHOOL TUITION BKE	.00	.00	.00	.00
134013 PRESCHOOL TUITION WESTRIDGE	5,000.00	2,100.00	2,900.00	42.00
134014 BRIDGEPORT PRESCHOOL TUITION	5,000.00	6,149.00	-1,149.00	122.98
134016 PRESCHOOL TUITON ELV	3,500.00	4,045.56	-545.56	115.59
134020 PRESCHOOL TUTION BPE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
134025 PRESCHOOL TUITION CLE	2,000.00	2,155.00	-155.00	107.75
134035 PRESCHOOL TUITION EE	4,000.00	.00	4,000.00	.00
134040 FRANKLIN COUNTY PRESCHOOL	2,500.00	.00	2,500.00	.00
134045 PRESCHOOL TUITION HEARN	4,000.00	.00	4,000.00	.00
134050 PRESCHOOL TUITION PME	6,000.00	.00	6,000.00	.00
TOTAL TUITION	58,500.00	40,285.54	18,214.46	68.86
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	2,200.00	.00	2,200.00	.00
1442 TRANSPORT FRM FISCAL COURT	50,000.00	9,594.00	40,406.00	19.19
TOTAL TRANSPORTATION	52,200.00	9,594.00	42,606.00	18.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	54,550.01	-39,550.01	363.67
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,000.00	54,550.01	-39,550.01	363.67
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	8,000.00	1,071.15	6,928.85	13.39
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	10,800.00	12,399.96	-1,599.96	114.81
1920 CONTRIBUTIONS/DONATIONS	3,600.00	390,126.66	-386,526.66	999.99
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	40,000.00	51,486.00	-11,486.00	128.72
1970 SERVICES PROVIDED OTHER FUNDS	67,831.00	63,905.35	3,925.65	94.21
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,000.00	20,227.74	-13,227.74	288.97
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,231.00	539,216.86	-401,985.86	392.93
TOTAL REVENUE FROM LOCAL SOURCES	21,695,745.00	21,994,479.93	-298,734.93	101.38
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	19,619,915.00	19,532,291.00	87,624.00	99.55
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	19,619,915.00	19,532,291.00	87,624.00	99.55
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	42,000.00	24,078.00	17,922.00	57.33
3123 STATE VOCATIONAL SCHOOL	.00	.00	.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 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	15,000.00	9,515.00	5,485.00	63.43
TOTAL OTHER STATE FUNDING	57,000.00	33,593.00	23,407.00	58.94
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	75,000.00	71,307.00	3,693.00	95.08
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	75,000.00	71,307.00	3,693.00	95.08
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	56,000.00	56,634.73	-634.73	101.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,000.00	56,634.73	-634.73	101.13
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	8,917,964.42	9,754,921.73	-836,957.31	109.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,917,964.42	9,754,921.73	-836,957.31	109.39
TOTAL REVENUE FROM STATE SOURCES	28,725,879.42	29,448,747.46	-722,868.04	102.52
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	43,000.00	65,207.24	-22,207.24	151.64
TOTAL FEDERAL REIMBURSEMENT	43,000.00	65,207.24	-22,207.24	151.64
TOTAL REVENUE FROM FEDERAL SOURCES	43,000.00	65,207.24	-22,207.24	151.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	145,632.11	-145,632.11	.00
5210CC FUND TRANSFER FRM CC	.00	.00	.00	.00
5210HE HE ASP DAYCARE XFER	3,700.00	.00	3,700.00	.00
5210TT FUNDER TRANSFER FR TT	19,700.00	.00	19,700.00	.00
5210WR WR ASP TRANSFER	25,000.00	87,989.87	-62,989.87	351.96
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	48,400.00	233,621.98	-185,221.98	482.69
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	17,414.70	-12,414.70	348.29
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	17,414.70	-12,414.70	348.29
TOTAL OTHER RECEIPTS	53,400.00	251,036.68	-197,636.68	470.11
TOTAL RECEIPTS	50,518,024.42	51,759,471.31	-1,241,446.89	102.46
TOTAL REVENUES	58,685,641.01	59,946,433.90	-1,260,792.89	102.15

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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	19,743,077.88	19,645,239.22	97,838.66	99.50
0200 EMPLOYEE BENEFITS	1,636,177.09	1,688,738.18	-52,561.09	103.21
0280 ON-BEHALF	6,236,495.85	6,925,051.41	-688,555.56	111.04
0300 PURCHASED PROF AND TECH SERV	561,677.71	303,878.11	257,799.60	54.10
0400 PURCHASED PROPERTY SERVICES	13,050.19	6,091.85	6,958.34	46.68
0500 OTHER PURCHASED SERVICES	290,802.18	233,732.73	57,069.45	80.38
0600 SUPPLIES	2,216,007.59	904,211.91	1,311,795.68	40.80
0700 PROPERTY	553,954.63	416,337.30	137,617.33	75.16
0800 DEBT SERVICE AND MISCELLANEOUS	51,311.89	-33,960.47	85,272.36	-66.18
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,302,555.01	30,089,320.24	1,213,234.77	96.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,773,972.12	1,652,210.14	121,761.98	93.14
0200 EMPLOYEE BENEFITS	90,465.83	88,076.16	2,389.67	97.36
0280 ON-BEHALF	546,516.00	532,771.22	13,744.78	97.49
0300 PURCHASED PROF AND TECH SERV	172,785.56	161,918.53	10,867.03	93.71
0500 OTHER PURCHASED SERVICES	20,634.56	20,371.21	263.35	98.72
0600 SUPPLIES	54,922.57	49,709.37	5,213.20	90.51
0700 PROPERTY	-5,000.00	.00	-5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,350.00	1,350.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,655,646.64	2,506,406.63	149,240.01	94.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,469,506.27	1,331,093.44	138,412.83	90.58
0200 EMPLOYEE BENEFITS	106,180.28	110,837.69	-4,657.41	104.39
0280 ON-BEHALF	445,588.00	452,082.10	-6,494.10	101.46
0300 PURCHASED PROF AND TECH SERV	30,708.00	16,314.40	14,393.60	53.13
0400 PURCHASED PROPERTY SERVICES	9,750.00	6,250.49	3,499.51	64.11
0500 OTHER PURCHASED SERVICES	18,905.76	14,663.13	4,242.63	77.56
0600 SUPPLIES	204,473.92	252,054.14	-47,580.22	123.27
0700 PROPERTY	1,160,677.50	1,058,407.34	102,270.16	91.19
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	618.47	2,781.53	18.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,449,189.73	3,242,321.20	206,868.53	94.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	358,302.29	352,600.03	5,702.26	98.41
0200 EMPLOYEE BENEFITS	39,788.72	31,764.15	8,024.57	79.83
0280 ON-BEHALF	14,226.00	14,246.81	-20.81	100.15
0300 PURCHASED PROF AND TECH SERV	524,198.36	508,135.97	16,062.39	96.94
0400 PURCHASED PROPERTY SERVICES	10,400.00	9,922.25	477.75	95.41
0500 OTHER PURCHASED SERVICES	298,094.06	294,349.76	3,744.30	98.74
0600 SUPPLIES	23,528.08	18,071.04	5,457.04	76.81
0700 PROPERTY	350.00	104,730.67	-104,380.67	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	8,764.00	13,604.55	-4,840.55	155.23
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,277,651.51	1,347,425.23	-69,773.72	105.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,670,209.95	2,400,369.55	269,840.40	89.89
0200 EMPLOYEE BENEFITS	381,120.12	293,310.44	87,809.68	76.96
0280 ON-BEHALF	783,952.00	876,068.02	-92,116.02	111.75
0300 PURCHASED PROF AND TECH SERV	1,375.00	420.00	955.00	30.55
0400 PURCHASED PROPERTY SERVICES	168,123.00	148,116.14	20,006.86	88.10
0500 OTHER PURCHASED SERVICES	24,738.56	19,793.79	4,944.77	80.01
0600 SUPPLIES	120,951.88	99,738.75	21,213.13	82.46
0700 PROPERTY	12,734.01	10,697.53	2,036.48	84.01
0800 DEBT SERVICE AND MISCELLANEOUS	21,368.41	17,833.00	3,535.41	83.45
0840 CONTINGENCY	156,288.42	.00	156,288.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,340,861.35	3,866,347.22	474,514.13	89.07
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	485,570.33	476,927.11	8,643.22	98.22
0200 EMPLOYEE BENEFITS	88,140.90	79,349.80	8,791.10	90.03
0280 ON-BEHALF	74,506.00	92,842.57	-18,336.57	124.61
0300 PURCHASED PROF AND TECH SERV	35,100.00	129,906.88	-94,806.88	370.11
0400 PURCHASED PROPERTY SERVICES	4,500.00	1,893.37	2,606.63	42.07
0500 OTHER PURCHASED SERVICES	84,270.57	112,842.74	-28,572.17	133.91
0600 SUPPLIES	29,878.25	24,025.54	5,852.71	80.41
0700 PROPERTY	2,800.00	.00	2,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,000.00	10,512.09	59,487.91	15.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	874,766.05	928,300.10	-53,534.05	106.12
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,882,409.62	1,817,411.62	64,998.00	96.55
0200 EMPLOYEE BENEFITS	508,441.92	528,026.73	-19,584.81	103.85
0280 ON-BEHALF	326,150.00	353,862.20	-27,712.20	108.50
0300 PURCHASED PROF AND TECH SERV	39,637.58	39,991.82	-354.24	100.89
0400 PURCHASED PROPERTY SERVICES	640,906.00	609,607.75	31,298.25	95.12
0500 OTHER PURCHASED SERVICES	66,440.00	79,682.51	-13,242.51	119.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	1,661,880.18	1,550,283.88	111,596.30	93.28
0700 PROPERTY	31,674.00	29,947.12	1,726.88	94.55
0800 DEBT SERVICE AND MISCELLANEOUS	7,710.00	7,681.34	28.66	99.63
0900 OTHER ITEMS	-39,500.00	.00	-39,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,125,749.30	5,016,494.97	109,254.33	97.87
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,961,857.86	2,017,579.38	-55,721.52	102.84
0200 EMPLOYEE BENEFITS	581,150.86	534,388.02	46,762.84	91.95
0280 ON-BEHALF	375,096.00	392,758.66	-17,662.66	104.71
0300 PURCHASED PROF AND TECH SERV	15,793.42	17,950.00	-2,156.58	113.65
0400 PURCHASED PROPERTY SERVICES	5,760.00	18,604.90	-12,844.90	323.00
0500 OTHER PURCHASED SERVICES	-83,095.90	-116,637.76	33,541.86	140.37
0600 SUPPLIES	935,232.80	659,374.52	275,858.28	70.50
0700 PROPERTY	4,202.00	-24.00	4,226.00	-.57
0800 DEBT SERVICE AND MISCELLANEOUS	6,914.38	3,536.06	3,378.32	51.14
TOTAL 2700 STUDENT TRANSPORTATION	3,802,911.42	3,527,529.78	275,381.64	92.76
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,829.25	39,264.90	-435.65	101.12
0200 EMPLOYEE BENEFITS	10,413.90	9,520.69	893.21	91.42
0280 ON-BEHALF	60,854.00	7,643.63	53,210.37	12.56
0300 PURCHASED PROF AND TECH SERV	6,000.00	5,875.00	125.00	97.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	459.22	40.78	91.84
0600 SUPPLIES	650.00	38.00	612.00	5.85
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	117,247.15	62,801.44	54,445.71	53.56
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	773,661.00	493,442.26	280,218.74	63.78
TOTAL 5100 DEBT SERVICE	773,661.00	493,442.26	280,218.74	63.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	108,094.00	381,862.00	-273,768.00	353.27
TOTAL 5200 FUND TRANSFERS	108,094.00	381,862.00	-273,768.00	353.27
5300 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	4,857,307.85	.00	4,857,307.85	.00
	TOTAL 5300 CONTINGENCY	4,857,307.85	.00	4,857,307.85	.00
	TOTAL EXPENDITURES	58,685,641.01	51,462,251.07	7,223,389.94	87.69
	TOTAL FOR GENERAL FUND (1)	.00	8,484,182.83	-8,484,182.83	.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	-2,490.70	2,490.70	.00
134004 GED TEST FEES	.00	.00	.00	.00
TOTAL TUITION	.00	-2,490.70	2,490.70	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	956.83	-956.83	.00
TOTAL EARNINGS ON INVESTMENTS	.00	956.83	-956.83	.00
FOOD SERVICE				
16371 VENDING DRINK COMMISSION	.00	-4,635.15	4,635.15	.00
16375 VENDING SNACK COMMISSION	.00	-66.32	66.32	.00
TOTAL FOOD SERVICE	.00	-4,701.47	4,701.47	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	54,108.93	169,073.24	-114,964.31	312.47
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,108.93	169,073.24	-114,964.31	312.47
TOTAL REVENUE FROM LOCAL SOURCES	54,108.93	162,837.90	-108,728.97	300.94
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	2,595,552.83	2,526,875.04	68,677.79	97.35
	TOTAL RESTRICTED	2,595,552.83	2,526,875.04	68,677.79	97.35
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,595,552.83	2,526,875.04	68,677.79	97.35
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	3,072,729.00	2,997,928.38	74,800.62	97.57
	TOTAL RESTRICTED THROUGH THE STATE	3,072,729.00	2,997,928.38	74,800.62	97.57
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,072,729.00	2,997,928.38	74,800.62	97.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	108,094.00	135,079.00	-26,985.00	124.96
	TOTAL INTERFUND TRANSFERS	108,094.00	135,079.00	-26,985.00	124.96
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	108,094.00	135,079.00	-26,985.00	124.96
	TOTAL RECEIPTS	5,830,484.76	5,822,720.32	7,764.44	99.87

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,830,484.76	5,822,720.32	7,764.44	99.87

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,722,477.38	2,551,511.29	170,966.09	93.72
0200 EMPLOYEE BENEFITS	502,101.33	503,191.75	-1,090.42	100.22
0300 PURCHASED PROF AND TECH SERV	282,849.15	146,927.88	135,921.27	51.95
0400 PURCHASED PROPERTY SERVICES	.00	49.00	-49.00	.00
0500 OTHER PURCHASED SERVICES	61,280.75	15,103.08	46,177.67	24.65
0600 SUPPLIES	597,202.91	515,157.17	82,045.74	86.26
0700 PROPERTY	189,532.95	181,803.76	7,729.19	95.92
0800 DEBT SERVICE AND MISCELLANEOUS	5,725.79	38,281.80	-32,556.01	668.59
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,361,170.26	3,952,025.73	409,144.53	90.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	77,970.00	249,035.83	-171,065.83	319.40
0200 EMPLOYEE BENEFITS	3,030.00	44,823.58	-41,793.58	999.99
0300 PURCHASED PROF AND TECH SERV	.00	56,485.00	-56,485.00	.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	81,000.00	350,344.41	-269,344.41	432.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	460,574.48	451,418.64	9,155.84	98.01
0200 EMPLOYEE BENEFITS	.00	89,814.85	-89,814.85	.00
0300 PURCHASED PROF AND TECH SERV	65,835.04	72,456.38	-6,621.34	110.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,310.44	10,292.82	18,017.62	36.36
0600 SUPPLIES	155,621.60	169,275.79	-13,654.19	108.77
0700 PROPERTY	100,000.00	132,205.45	-32,205.45	132.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,322.21	1,381.05	941.16	59.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	812,663.77	926,844.98	-114,181.21	114.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	109,891.96	109,891.96	.00	100.00
0200 EMPLOYEE BENEFITS	9,411.21	9,411.21	.00	100.00
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

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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 2400 SCHOOL ADMIN SUPPORT	119,303.17	119,303.17	.00	100.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.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	3,011.40	-3,011.40	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,011.40	-3,011.40	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	27,279.77	27,279.77	.00	100.00
0200 EMPLOYEE BENEFITS	6,836.57	6,836.57	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	2,207.83	-2,207.83	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	34,116.34	36,324.17	-2,207.83	106.47
2700 STUDENT TRANSPORTATION				
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	5,200.00	1,291.33	3,908.67	24.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,200.00	1,291.33	3,908.67	24.83
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	281,301.84	284,566.70	-3,264.86	101.16
0200 EMPLOYEE BENEFITS	31,199.41	31,226.41	-27.00	100.09
0300 PURCHASED PROF AND TECH SERV	6,644.00	6,644.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,021.88	1,252.42	-230.54	122.56
0600 SUPPLIES	90,872.69	105,923.10	-15,050.41	116.56
0700 PROPERTY	4,631.89	2,582.99	2,048.90	55.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,359.51	1,379.51	-20.00	101.47
TOTAL 3300 COMMUNITY SERVICES	417,031.22	433,575.13	-16,543.91	103.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,830,484.76	5,822,720.32	7,764.44	99.87
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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SPECIAL REVENUE DIST ACTIV (22)	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	441,976.32	448,098.89	-6,122.57	101.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	441,976.32	448,098.89	-6,122.57	101.39
TOTAL REVENUE FROM LOCAL SOURCES	441,976.32	448,098.89	-6,122.57	101.39
TOTAL RECEIPTS	441,976.32	448,098.89	-6,122.57	101.39
TOTAL REVENUES	441,976.32	448,098.89	-6,122.57	101.39

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SPECIAL REVENUE DIST ACTIV (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,355.97	818.50	537.47	60.36
0200	EMPLOYEE BENEFITS	.00	39.57	-39.57	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	355,084.65	162,650.99	192,433.66	45.81
0700	PROPERTY	8,419.13	8,062.00	357.13	95.76
0800	DEBT SERVICE AND MISCELLANEOUS	364.00	.00	364.00	.00
TOTAL 1000 INSTRUCTION		365,223.75	171,571.06	193,652.69	46.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	76,602.57	49,410.77	27,191.80	64.50
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	122.30	27.70	81.53
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		76,752.57	49,533.07	27,219.50	64.54
TOTAL EXPENDITURES		441,976.32	221,104.13	220,872.19	50.03
TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)		.00	226,994.76	-226,994.76	.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	463,242.25	-463,242.25	.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 REVENUE	562,830.00	562,829.00	1.00	100.00
TOTAL RESTRICTED	562,830.00	562,829.00	1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	562,830.00	562,829.00	1.00	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	562,830.00	562,829.00	1.00	100.00
TOTAL REVENUES	562,830.00	1,026,071.25	-463,241.25	182.31

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	16,400.00	16,200.00	200.00	98.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	198,250.77	-198,250.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,400.00	214,450.77	-198,050.77	999.99
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	495,181.00	.00	495,181.00	.00
TOTAL 5100 DEBT SERVICE	495,181.00	.00	495,181.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	51,249.00	51,249.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	51,249.00	51,249.00	.00	100.00
TOTAL EXPENDITURES	562,830.00	265,699.77	297,130.23	47.21
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	760,371.48	-760,371.48	.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	332,593.49	-332,593.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,427,936.00	3,427,936.00	.00	100.00
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	3,427,936.00	3,427,936.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,427,936.00	3,427,936.00	.00	100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	787,657.00	774,774.00	12,883.00	98.36

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	787,657.00	774,774.00	12,883.00	98.36
TOTAL REVENUE FROM STATE SOURCES	787,657.00	774,774.00	12,883.00	98.36
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	4,215,593.00	4,202,710.00	12,883.00	99.69
TOTAL REVENUES	4,215,593.00	4,535,303.49	-319,710.49	107.58

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	339,600.61	.00	339,600.61	.00
TOTAL 5100 DEBT SERVICE	339,600.61	.00	339,600.61	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,875,992.39	3,951,807.26	-75,814.87	101.96
TOTAL 5200 FUND TRANSFERS	3,875,992.39	3,951,807.26	-75,814.87	101.96
TOTAL EXPENDITURES	4,215,593.00	3,951,807.26	263,785.74	93.74
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	583,496.23	-583,496.23	.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	2,074,264.70	-2,074,264.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,755.09	-2,755.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,755.09	-2,755.09	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	2,755.09	-2,755.09	.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
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				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	51,249.00	51,249.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	51,249.00	51,249.00	.00	100.00
	TOTAL OTHER RECEIPTS	51,249.00	51,249.00	.00	100.00
	TOTAL RECEIPTS	51,249.00	54,004.09	-2,755.09	105.38
	TOTAL REVENUES	51,249.00	2,128,268.79	-2,077,019.79	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	5,900.00	10,970.00	-5,070.00	185.93
0400 PURCHASED PROPERTY SERVICES	45,349.00	45,349.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	974,144.00	-974,144.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	51,249.00	1,030,463.00	-979,214.00	999.99
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	2,810.70	-2,810.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,813.00	-25,813.00	.00
0700 PROPERTY	.00	124,772.30	-124,772.30	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	153,396.00	-153,396.00	.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	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	51,249.00	1,183,859.00	-1,132,610.00	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	944,409.79	-944,409.79	.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	.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 REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	1,233,291.27	1,198,111.05	35,180.22	97.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,233,291.27	1,198,111.05	35,180.22	97.15
TOTAL REVENUE FROM STATE SOURCES	1,233,291.27	1,198,111.05	35,180.22	97.15
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	10,105,000.00	-10,105,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	566,006.00	-566,006.00	.00
TOTAL BOND ISSUANCE	.00	10,671,006.00	-10,671,006.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,875,992.39	4,198,590.26	-322,597.87	108.32
TOTAL INTERFUND TRANSFERS	3,875,992.39	4,198,590.26	-322,597.87	108.32
TOTAL OTHER RECEIPTS	3,875,992.39	14,869,596.26	-10,993,603.87	383.63
TOTAL RECEIPTS	5,109,283.66	16,067,707.31	-10,958,423.65	314.48

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,109,283.66	16,067,707.31	-10,958,423.65	314.48

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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	5,109,283.66	5,232,470.31	-123,186.65	102.41
0900 OTHER ITEMS	.00	10,669,738.00	-10,669,738.00	.00
TOTAL 5100 DEBT SERVICE	5,109,283.66	15,902,208.31	-10,792,924.65	311.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,109,283.66	15,902,208.31	-10,792,924.65	311.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	165,499.00	-165,499.00	.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	631,182.70	631,182.70	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	2,120.33	-1,520.33	353.39
TOTAL EARNINGS ON INVESTMENTS	600.00	2,120.33	-1,520.33	353.39
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	566,545.05	422,254.02	144,291.03	74.53
1612 REIMBURSABLE SCH BREAKFAST PRG	126,422.01	97,088.77	29,333.24	76.80
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	31,715.45	27,439.51	4,275.94	86.52
1622 NON-REIMBURSABLE BREAKFAST PRG	3,244.61	3,325.61	-81.00	102.50
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623B MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623L MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	42,343.01	53,765.80	-11,422.79	126.98
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	138.17	610.20	-472.03	441.63
1630 SPECIAL FUNCTIONS	6,714.34	1,726.23	4,988.11	25.71
1631 FOOD SERVICES CATERING	38,487.85	52,844.75	-14,356.90	137.30
1632 FS EMPLOYEE PURCHASES	.00	.00	.00	.00
1633 FS GROUP SALES	693.07	.00	693.07	.00
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00	.00
1636 FS IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	816,303.56	659,054.89	157,248.67	80.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	480.26	-480.26	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	480.26	-480.26	.00
TOTAL REVENUE FROM LOCAL SOURCES	816,903.56	661,655.48	155,248.08	81.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	29,052.99	27,231.95	1,821.04	93.73
	TOTAL RESTRICTED	29,052.99	27,231.95	1,821.04	93.73
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	172,591.00	210,497.28	-37,906.28	121.96
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	172,591.00	210,497.28	-37,906.28	121.96
	TOTAL REVENUE FROM STATE SOURCES	201,643.99	237,729.23	-36,085.24	117.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,713,802.91	1,940,239.27	-226,436.36	113.21
	TOTAL RESTRICTED THROUGH THE STATE	1,713,802.91	1,940,239.27	-226,436.36	113.21
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	182,424.00	197,379.51	-14,955.51	108.20
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	182,424.00	197,379.51	-14,955.51	108.20
	TOTAL REVENUE FROM FEDERAL SOURCES	1,896,226.91	2,137,618.78	-241,391.87	112.73
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	2,914,774.46	3,037,003.49	-122,229.03	104.19
	TOTAL REVENUES	3,545,957.16	3,668,186.19	-122,229.03	103.45

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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	1,148,771.04	1,081,321.59	67,449.45	94.13
0200	EMPLOYEE BENEFITS	286,444.31	267,350.43	19,093.88	93.33
0280	ON-BEHALF	172,591.00	210,497.28	-37,906.28	121.96
0300	PURCHASED PROF AND TECH SERV	10,525.00	320.00	10,205.00	3.04
0400	PURCHASED PROPERTY SERVICES	19,245.00	39,778.61	-20,533.61	206.70
0500	OTHER PURCHASED SERVICES	16,057.00	15,671.37	385.63	97.60
0600	SUPPLIES	1,120,569.00	1,419,536.51	-298,967.51	126.68
0700	PROPERTY	112,365.00	11,431.26	100,933.74	10.17
0800	DEBT SERVICE AND MISCELLANEOUS	53,710.00	64,453.84	-10,743.84	120.00
0840	CONTINGENCY	605,679.81	.00	605,679.81	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,545,957.16	3,110,360.89	435,596.27	87.72
	TOTAL EXPENDITURES	3,545,957.16	3,110,360.89	435,596.27	87.72
	TOTAL FOR FOOD SERVICE FUND (51)	.00	557,825.30	-557,825.30	.00

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AFTER SCHOOL PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	404,261.96	404,261.96	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	1,497,803.87	1,428,230.66	69,573.21	95.35
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,497,803.87	1,428,230.66	69,573.21	95.35
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	1,497,803.87	1,428,230.66	69,573.21	95.35
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	144,887.00	198,293.19	-53,406.19	136.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	144,887.00	198,293.19	-53,406.19	136.86
TOTAL REVENUE FROM STATE SOURCES	144,887.00	198,293.19	-53,406.19	136.86
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	1,642,690.87	1,626,523.85	16,167.02	99.02

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AFTER SCHOOL PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,046,952.83	2,030,785.81	16,167.02	99.21

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AFTER SCHOOL PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	863,366.79	865,165.16	-1,798.37	100.21
0200	EMPLOYEE BENEFITS	209,023.62	213,304.71	-4,281.09	102.05
0280	ON-BEHALF	144,887.00	198,293.19	-53,406.19	136.86
0300	PURCHASED PROF AND TECH SERV	3,720.00	4,723.49	-1,003.49	126.98
0400	PURCHASED PROPERTY SERVICES	68,690.15	63,905.35	4,784.80	93.03
0500	OTHER PURCHASED SERVICES	5,012.37	2,900.00	2,112.37	57.86
0600	SUPPLIES	156,247.40	133,176.36	23,071.04	85.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,620.61	36,890.04	12,730.57	74.34
0840	CONTINGENCY	497,984.89	.00	497,984.89	.00
TOTAL 3300 COMMUNITY SERVICES		1,998,552.83	1,518,358.30	480,194.53	75.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	48,400.00	233,621.98	-185,221.98	482.69
TOTAL 5200 FUND TRANSFERS		48,400.00	233,621.98	-185,221.98	482.69
TOTAL EXPENDITURES		2,046,952.83	1,751,980.28	294,972.55	85.59
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		.00	278,805.53	-278,805.53	.00

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TRUST AND AGENCY FUND-ESCROW (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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISC INCOME	.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				
INTERFUND TRANSFERS				
5229 ESCROW FUND RECIEPTS	.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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TRUST AND AGENCY FUND-ESCROW (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCRO (7000)	.00	.00	.00	.00

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FFA ESCROW (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	42,628.64	42,628.64	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28.00	173.06	-145.06	618.07
TOTAL EARNINGS ON INVESTMENTS	28.00	173.06	-145.06	618.07
TOTAL REVENUE FROM LOCAL SOURCES	28.00	173.06	-145.06	618.07
TOTAL RECEIPTS	28.00	173.06	-145.06	618.07
TOTAL REVENUES	42,656.64	42,801.70	-145.06	100.34

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FFA ESCROW (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,800.00	.00	1,800.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	40,856.64	.00	40,856.64	.00
TOTAL 1000 INSTRUCTION	42,656.64	.00	42,656.64	.00
TOTAL EXPENDITURES	42,656.64	.00	42,656.64	.00
TOTAL FOR FFA ESCROW (7002)	.00	42,801.70	-42,801.70	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
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	-21,118.68	21,118.68	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-21,118.68	21,118.68	.00
TOTAL OTHER RECEIPTS	.00	-21,118.68	21,118.68	.00
TOTAL RECEIPTS	.00	-21,118.68	21,118.68	.00
TOTAL REVENUES	.00	-21,118.68	21,118.68	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,028,775.21	-3,028,775.21	.00
TOTAL 1000 INSTRUCTION	.00	3,028,775.21	-3,028,775.21	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,356.67	-8,356.67	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,356.67	-8,356.67	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	71,163.08	-71,163.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	71,163.08	-71,163.08	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	131.82	-131.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	131.82	-131.82	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	792.66	-792.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	792.66	-792.66	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	375.10	-375.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	375.10	-375.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	187,129.36	-187,129.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	187,129.36	-187,129.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	458,238.11	-458,238.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	458,238.11	-458,238.11	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	2,203.33	-2,203.33	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	2,203.33	-2,203.33	.00
TOTAL EXPENDITURES	.00	3,757,165.34	-3,757,165.34	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-3,778,284.02	3,778,284.02	.00

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FIXED ASSETS - FOOD SERVICE (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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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	67,119.44	-67,119.44	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	67,119.44	-67,119.44	.00
TOTAL EXPENDITURES	.00	67,119.44	-67,119.44	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-67,119.44	67,119.44	.00

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FIXED ASSETS - COUGAR CORNER (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 FIXED ASSETS - COUGAR CORNE (82)	.00	.00	.00	.00

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FIXED ASSETS - COMMUNITY ED (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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FIXED ASSETS - COMMUNITY ED (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)	.00	.00	.00	.00

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GENERAL LONG TERM DEBT AG (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	58,685,641.01	59,946,433.90	-1,260,792.89	102.15
TOTAL OF EXPENDITURES FUND 1	58,685,641.01	51,462,251.07	7,223,389.94	87.69
TOTAL FOR FUND 1	.00	8,484,182.83	-8,484,182.83	.00
TOTAL OF REVENUES FUND 2	5,830,484.76	5,822,720.32	7,764.44	99.87
TOTAL OF EXPENDITURES FUND 2	5,830,484.76	5,822,720.32	7,764.44	99.87
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	441,976.32	448,098.89	-6,122.57	101.39
TOTAL OF EXPENDITURES FUND 22	441,976.32	221,104.13	220,872.19	50.03
TOTAL FOR FUND 22	.00	226,994.76	-226,994.76	.00
TOTAL OF REVENUES FUND 310	562,830.00	1,026,071.25	-463,241.25	182.31
TOTAL OF EXPENDITURES FUND 310	562,830.00	265,699.77	297,130.23	47.21
TOTAL FOR FUND 310	.00	760,371.48	-760,371.48	.00
TOTAL OF REVENUES FUND 320	4,215,593.00	4,535,303.49	-319,710.49	107.58
TOTAL OF EXPENDITURES FUND 320	4,215,593.00	3,951,807.26	263,785.74	93.74
TOTAL FOR FUND 320	.00	583,496.23	-583,496.23	.00
TOTAL OF REVENUES FUND 360	51,249.00	2,128,268.79	-2,077,019.79	999.99
TOTAL OF EXPENDITURES FUND 360	51,249.00	1,183,859.00	-1,132,610.00	999.99
TOTAL FOR FUND 360	.00	944,409.79	-944,409.79	.00
TOTAL OF REVENUES FUND 400	5,109,283.66	16,067,707.31	-10,958,423.65	314.48
TOTAL OF EXPENDITURES FUND 400	5,109,283.66	15,902,208.31	-10,792,924.65	311.24
TOTAL FOR FUND 400	.00	165,499.00	-165,499.00	.00
TOTAL OF REVENUES FUND 51	3,545,957.16	3,668,186.19	-122,229.03	103.45
TOTAL OF EXPENDITURES FUND 51	3,545,957.16	3,110,360.89	435,596.27	87.72
TOTAL FOR FUND 51	.00	557,825.30	-557,825.30	.00
TOTAL OF REVENUES FUND 52	2,046,952.83	2,030,785.81	16,167.02	99.21
TOTAL OF EXPENDITURES FUND 52	2,046,952.83	1,751,980.28	294,972.55	85.59
TOTAL FOR FUND 52	.00	278,805.53	-278,805.53	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	42,656.64	42,801.70	-145.06	100.34
TOTAL OF EXPENDITURES FUND 7002	42,656.64	.00	42,656.64	.00
TOTAL FOR FUND 7002	.00	42,801.70	-42,801.70	.00
TOTAL OF REVENUES FUND 8	.00	-21,118.68	21,118.68	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,757,165.34	-3,757,165.34	.00
TOTAL FOR FUND 8	.00	-3,778,284.02	3,778,284.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	67,119.44	-67,119.44	.00
TOTAL FOR FUND 81	.00	-67,119.44	67,119.44	.00

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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
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	75,329,435.08	77,477,599.85	-2,148,164.77	102.85
GRAND TOTAL OF EXPENDITURES	75,329,435.08	66,585,923.72	8,743,511.36	88.39
GRAND TOTAL	.00	10,891,676.13	-10,891,676.13	.00

** END OF REPORT - Generated by Lesley Cummins **