Warren County Board of Education

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	25,475,003.69	27,508,249.70	-2,033,246.01	107.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	29,313,950.00	30,372,423.72	-1,058,473.72	103.61
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	250,000.00	888,926.87	-638,926.87	355.57
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,711,189.39	6,487,708.59	-776,519.20	113.60
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	880,083.00	694,624.41	185,458.59	78.93
	TOTAL AD VALOREM TAXES	36,155,222.39	38,443,683.59	-2,288,461.20	106.33
SALES & USE TAXES					
1121	UTILITIES TAX	6,552,664.00	7,502,647.16	-949,983.16	114.50
	TOTAL SALES & USE TAXES	6,552,664.00	7,502,647.16	-949,983.16	114.50
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	11,464,000.00	12,675,000.00	-1,211,000.00	110.56
	TOTAL INCOME TAXES	11,464,000.00	12,675,000.00	-1,211,000.00	110.56
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	1,000.00	74,714.98	-73,714.98	999.99
	TOTAL PENALTIES & INTEREST ON TAXES	1,000.00	74,714.98	-73,714.98	999.99
OTHER TAXES					
1191	OMITTED PROPERTY TAX	85,000.00	91,649.82	-6,649.82	107.82
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	85,000.00	91,649.82	-6,649.82	107.82
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,160,808.00	1,363,977.28	-203,169.28	117.50
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,160,808.00	1,363,977.28	-203,169.28	117.50

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	25,500.00	149,750.00	-124,250.00	587.25
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	25,500.00	149,750.00	-124,250.00	587.25
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	150,000.00	720,978.98	-570,978.98	480.65
1530	NET INC IN FAIR VAL OF INVESTS	.00	22,114.50	-22,114.50	.00
1540	INVESTMENT INC FROM REAL PRPTY	4,000.00	7,750.00	-3,750.00	193.75
	TOTAL EARNINGS ON INVESTMENTS	154,000.00	750,843.48	-596,843.48	487.56
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	10,000.00	41,686.00	-31,686.00	416.86
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	6,968.07	-6,968.07	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	50,000.00	264,422.19	-214,422.19	528.84
1990	MISCELLANEOUS REVENUE	84,500.00	147,864.11	-63,364.11	174.99
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	80,000.00	88,554.38	-8,554.38	110.69
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,500.00	549,494.75	-324,994.75	244.76
	TOTAL REVENUE FROM LOCAL SOURCES	55,822,694.39	61,601,761.06	-5,779,066.67	110.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	51,648,660.00	53,689,879.00	-2,041,219.00	103.95
	TOTAL STATE PROGRAM	51,648,660.00	53,689,879.00	-2,041,219.00	103.95

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	50,000.00	96,181.00	-46,181.00	192.36
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	50,000.00	96,181.00	-46,181.00	192.36
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	60,000.00	97,129.00	-37,129.00	161.88
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	52,000.00	-52,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	60,000.00	149,129.00	-89,129.00	248.55
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	95,070.48	95,070.64	-.16	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,070.48	95,070.64	-.16	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	40,879,398.03	51,712,994.67	-10,833,596.64	126.50
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,879,398.03	51,712,994.67	-10,833,596.64	126.50
	TOTAL REVENUE FROM STATE SOURCES	92,733,128.51	105,743,254.31	-13,010,125.80	114.03
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	275,000.00	517,921.17	-242,921.17	188.33
	TOTAL FEDERAL REIMBURSEMENT	275,000.00	517,921.17	-242,921.17	188.33
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	517,921.17	-242,921.17	188.33
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,251,817.29	-1,251,817.29	.00
5220	INDIRECT COSTS TRANSFER	1,086,105.55	2,132,913.51	-1,046,807.96	196.38
	TOTAL INTERFUND TRANSFERS	1,086,105.55	3,384,730.80	-2,298,625.25	311.64
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	46,251.41	-41,251.41	925.03
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	46,251.41	-41,251.41	925.03
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	72,290.05	-72,290.05	.00
	TOTAL EXTRAORDINARY ITEMS	.00	72,290.05	-72,290.05	.00
	TOTAL OTHER RECEIPTS	1,091,105.55	3,503,272.26	-2,412,166.71	321.08
	TOTAL RECEIPTS	149,921,928.45	171,366,208.80	-21,444,280.35	114.30
	TOTAL REVENUES	175,396,932.14	198,874,458.50	-23,477,526.36	113.39

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	57,975,969.93	57,206,639.27	769,330.66	98.67
0200 EMPLOYEE BENEFITS	4,464,117.35	4,302,100.74	162,016.61	96.37
0280 ON-BEHALF	30,080,882.41	38,009,080.67	-7,928,198.26	126.36
0300 PURCHASED PROF AND TECH SERV	392,435.00	326,948.33	65,486.67	83.31
0400 PURCHASED PROPERTY SERVICES	402,777.64	282,995.30	119,782.34	70.26
0500 OTHER PURCHASED SERVICES	690,585.84	552,510.63	138,075.21	80.01
0600 SUPPLIES	2,637,309.94	3,232,698.45	-595,388.51	122.58
0700 PROPERTY	250,065.73	390,158.43	-140,092.70	156.02
0800 DEBT SERVICE AND MISCELLANEOUS	212,646.42	274,948.48	-62,302.06	129.30
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	97,106,790.26	104,578,080.30	-7,471,290.04	107.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,121,171.65	6,795,368.61	325,803.04	95.42
0200 EMPLOYEE BENEFITS	620,317.63	583,089.73	37,227.90	94.00
0280 ON-BEHALF	3,011,977.55	4,284,696.02	-1,272,718.47	142.26
0300 PURCHASED PROF AND TECH SERV	123,310.00	346,061.77	-222,751.77	280.64
0400 PURCHASED PROPERTY SERVICES	.00	692.99	-692.99	.00
0500 OTHER PURCHASED SERVICES	67,769.00	52,822.50	14,946.50	77.94
0600 SUPPLIES	171,625.00	99,987.38	71,637.62	58.26
0700 PROPERTY	.00	5,618.00	-5,618.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,450.00	66,606.49	-37,156.49	226.17
TOTAL 2100 STUDENT SUPPORT SERVICES	11,145,620.83	12,234,943.49	-1,089,322.66	109.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,716,837.51	2,743,608.78	-26,771.27	100.99
0200 EMPLOYEE BENEFITS	174,169.53	190,195.25	-16,025.72	109.20
0280 ON-BEHALF	1,335,434.78	1,814,755.37	-479,320.59	135.89
0300 PURCHASED PROF AND TECH SERV	17,909.92	10,418.33	7,491.59	58.17
0400 PURCHASED PROPERTY SERVICES	9,631.00	6,926.79	2,704.21	71.92
0500 OTHER PURCHASED SERVICES	60,119.88	30,652.56	29,467.32	50.99
0600 SUPPLIES	95,975.00	181,375.29	-85,400.29	188.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	2,783.61	-2,483.61	927.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,410,377.62	4,980,715.98	-570,338.36	112.93
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	516,529.39	515,190.20	1,339.19	99.74
0200 EMPLOYEE BENEFITS	103,319.55	103,427.91	-108.36	100.10
0280 ON-BEHALF	191,412.16	298,831.12	-107,418.96	156.12
0300 PURCHASED PROF AND TECH SERV	1,128,659.00	1,138,142.47	-9,483.47	100.84
0400 PURCHASED PROPERTY SERVICES	.00	385.76	-385.76	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	1,011,609.86	1,002,948.85	8,661.01	99.14
0600	SUPPLIES	20,150.00	32,812.99	-12,662.99	162.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,750.00	24,921.22	2,828.78	89.81
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,999,429.96	3,116,660.52	-117,230.56	103.91
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,944,071.04	6,226,346.84	-282,275.80	104.75
0200	EMPLOYEE BENEFITS	680,864.43	696,130.78	-15,266.35	102.24
0280	ON-BEHALF	3,041,164.05	3,687,298.05	-646,134.00	121.25
0300	PURCHASED PROF AND TECH SERV	18,479.02	13,457.98	5,021.04	72.83
0400	PURCHASED PROPERTY SERVICES	14,390.60	7,263.82	7,126.78	50.48
0500	OTHER PURCHASED SERVICES	59,107.60	65,587.96	-6,480.36	110.96
0600	SUPPLIES	97,210.69	163,314.04	-66,103.35	168.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,250.00	10,063.80	-7,813.80	447.28
0840	CONTINGENCY	1,511,429.10	.00	1,511,429.10	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	11,368,966.53	10,869,463.27	499,503.26	95.61
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,496,442.92	2,499,815.74	-3,372.82	100.14
0200	EMPLOYEE BENEFITS	409,382.83	403,931.35	5,451.48	98.67
0280	ON-BEHALF	764,832.23	1,254,652.54	-489,820.31	164.04
0300	PURCHASED PROF AND TECH SERV	263,200.00	338,502.95	-75,302.95	128.61
0400	PURCHASED PROPERTY SERVICES	9,100.00	3,009.40	6,090.60	33.07
0500	OTHER PURCHASED SERVICES	724,850.00	528,769.97	196,080.03	72.95
0600	SUPPLIES	203,091.00	210,919.89	-7,828.89	103.85
0700	PROPERTY	53,072.00	68,218.00	-15,146.00	128.54
0800	DEBT SERVICE AND MISCELLANEOUS	18,359.00	10,166.09	8,192.91	55.37
TOTAL 2500	BUSINESS SUPPORT SERVICES	4,942,329.98	5,317,985.93	-375,655.95	107.60
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,041,277.09	2,769,091.97	272,185.12	91.05
0200	EMPLOYEE BENEFITS	1,135,044.54	1,038,639.93	96,404.61	91.51
0280	ON-BEHALF	860,355.10	684,274.42	176,080.68	79.53
0300	PURCHASED PROF AND TECH SERV	498,472.40	643,468.92	-144,996.52	129.09
0400	PURCHASED PROPERTY SERVICES	4,689,427.87	6,139,009.25	-1,449,581.38	130.91
0500	OTHER PURCHASED SERVICES	179,827.31	170,233.67	9,593.64	94.67
0600	SUPPLIES	4,139,564.86	4,000,933.39	138,631.47	96.65
0700	PROPERTY	1,366,668.58	1,113,065.58	253,603.00	81.44
0800	DEBT SERVICE AND MISCELLANEOUS	31,438.31	8,165.19	23,273.12	25.97
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,942,076.06	16,566,882.32	-624,806.26	103.92
2700	STUDENT TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	4,953,536.75	4,706,638.00	246,898.75	95.02
0200	EMPLOYEE BENEFITS	1,745,891.58	1,668,435.61	77,455.97	95.56
0280	ON-BEHALF	1,320,432.32	1,180,640.02	139,792.30	89.41
0300	PURCHASED PROF AND TECH SERV	40,000.00	27,778.13	12,221.87	69.45
0400	PURCHASED PROPERTY SERVICES	22,930.00	24,309.91	-1,379.91	106.02
0500	OTHER PURCHASED SERVICES	379,340.00	388,921.86	-9,581.86	102.53
0600	SUPPLIES	2,012,161.04	1,841,117.74	171,043.30	91.50
0700	PROPERTY	1,686,220.00	1,736,166.00	-49,946.00	102.96
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	8,578.04	1,421.96	85.78
TOTAL 2700	STUDENT TRANSPORTATION	12,170,511.69	11,582,585.31	587,926.38	95.17
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	1,579.78	-1,579.78	.00
0280	ON-BEHALF	47,907.43	275,854.97	-227,947.54	575.81
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	47,907.43	277,434.75	-229,527.32	579.11
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	5,000.00	3,600.00	1,400.00	72.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	5,000.00	3,600.00	1,400.00	72.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
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	1,257,921.78	1,433,118.47	-175,196.69	113.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	1,257,921.78	1,433,118.47	-175,196.69	113.93
5300 CONTINGENCY				
0840 CONTINGENCY	14,000,000.00	.00	14,000,000.00	.00
TOTAL 5300 CONTINGENCY	14,000,000.00	.00	14,000,000.00	.00
TOTAL EXPENDITURES	175,396,932.14	170,961,470.34	4,435,461.80	97.47
TOTAL FOR GENERAL FUND (1)	.00	27,912,988.16	-27,912,988.16	.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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	-5,006.53	31,165.84	-36,172.37	-622.50
	TOTAL EARNINGS ON INVESTMENTS	-5,006.53	31,165.84	-36,172.37	-622.50
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	258,712.60	398,094.84	-139,382.24	153.88
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	18,678.50	-18,678.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,712.60	416,773.34	-158,060.74	161.10
	TOTAL REVENUE FROM LOCAL SOURCES	253,706.07	447,939.18	-194,233.11	176.56
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					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	8,526,012.99	9,218,095.45	-692,082.46	108.12
	TOTAL RESTRICTED	8,526,012.99	9,218,095.45	-692,082.46	108.12
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,526,012.99	9,218,095.45	-692,082.46	108.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	213,230.12	-213,230.12	.00
	TOTAL RESTRICTED DIRECT	.00	213,230.12	-213,230.12	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	13,719,851.19	25,554,835.34	-11,834,984.15	186.26
	TOTAL RESTRICTED THROUGH THE STATE	13,719,851.19	25,554,835.34	-11,834,984.15	186.26
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	13,719,851.19	25,768,065.46	-12,048,214.27	187.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	337,739.43	322,260.57	15,478.86	95.42
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	337,739.43	322,260.57	15,478.86	95.42
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	337,739.43	322,260.57	15,478.86	95.42
	TOTAL RECEIPTS	22,837,309.68	35,756,360.66	-12,919,050.98	156.57

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	22,837,309.68	35,756,360.66	-12,919,050.98	156.57

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,858,564.58	14,075,352.40	-4,216,787.82	142.77
0200 EMPLOYEE BENEFITS	3,431,642.74	4,307,889.57	-876,246.83	125.53
0300 PURCHASED PROF AND TECH SERV	632,518.42	1,266,950.71	-634,432.29	200.30
0400 PURCHASED PROPERTY SERVICES	1,200,400.00	92,117.54	1,108,282.46	7.67
0500 OTHER PURCHASED SERVICES	967,245.93	2,330,080.09	-1,362,834.16	240.90
0600 SUPPLIES	4,860,791.97	7,117,501.84	-2,256,709.87	146.43
0700 PROPERTY	92,660.74	2,325,320.55	-2,232,659.81	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	109,799.36	95,356.40	14,442.96	86.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,153,623.74	31,610,569.10	-10,456,945.36	149.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,927.20	196,798.31	-165,871.11	636.33
0200 EMPLOYEE BENEFITS	1,495.98	59,116.34	-57,620.36	999.99
0300 PURCHASED PROF AND TECH SERV	10,671.82	.00	10,671.82	.00
0500 OTHER PURCHASED SERVICES	.00	281,296.44	-281,296.44	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	537,211.09	-494,116.09	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	2,835.48	-2,835.48	.00
0200 EMPLOYEE BENEFITS	.00	945.32	-945.32	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,780.80	-3,780.80	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,536.25	-1,536.25	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	55,953.00	-55,953.00	.00
0600	SUPPLIES	.00	14,021.66	-14,021.66	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	71,510.91	-71,510.91	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	221,796.00	221,796.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	221,796.00	221,796.00	.00	100.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	7,875.00	23,238.41	-15,363.41	295.09
0200	EMPLOYEE BENEFITS	2,773.26	8,325.11	-5,551.85	300.19
0500	OTHER PURCHASED SERVICES	.00	4,150.00	-4,150.00	.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	10,648.26	35,713.52	-25,065.26	335.39
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,024,506.37	1,010,451.25	14,055.12	98.63
0200	EMPLOYEE BENEFITS	205,471.15	194,350.18	11,120.97	94.59
0300	PURCHASED PROF AND TECH SERV	26,535.99	78,209.78	-51,673.79	294.73
0400	PURCHASED PROPERTY SERVICES	.00	5,075.00	-5,075.00	.00
0500	OTHER PURCHASED SERVICES	35,650.42	50,825.44	-15,175.02	142.57
0600	SUPPLIES	388,312.94	434,498.64	-46,185.70	111.89
0700	PROPERTY	3,323.58	3,405.00	-81.42	102.45
0800	DEBT SERVICE AND MISCELLANEOUS	12,815.40	12,489.57	325.83	97.46
TOTAL 3300	COMMUNITY SERVICES	1,696,615.85	1,789,304.86	-92,689.01	105.46
3400	ADULT EDUCATION OPERATIONS				

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	373,330.55	1,484,255.51	-1,110,924.96	397.57
TOTAL 5200 FUND TRANSFERS	373,330.55	1,484,255.51	-1,110,924.96	397.57
TOTAL EXPENDITURES	23,499,109.40	35,754,141.79	-12,255,032.39	152.15
TOTAL FOR SPECIAL REVENUE (2)	-661,799.72	2,218.87	-664,018.59	-.34

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DISTRICT ACTIVITY (SPECREVANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	556,722.35	556,722.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	12,645.87	-12,645.87	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	12,645.87	-12,645.87	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	19,821.25	20,001.25	-180.00	100.91
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	520,376.01	454,632.09	65,743.92	87.37
	TOTAL STUDENT ACTIVITIES	540,197.26	474,633.34	65,563.92	87.86
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	2,355.89	2,355.89	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,355.89	2,355.89	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	542,553.15	489,635.10	52,918.05	90.25
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	542,553.15	489,635.10	52,918.05	90.25
	TOTAL REVENUES	1,099,275.50	1,046,357.45	52,918.05	95.19

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DISTRICT ACTIVITY (SPECREVANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,661.79	-2,661.79	.00
0200 EMPLOYEE BENEFITS	.00	632.78	-632.78	.00
0300 PURCHASED PROF AND TECH SERV	.00	16,329.00	-16,329.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,755.46	-2,755.46	.00
0500 OTHER PURCHASED SERVICES	125.00	10,675.09	-10,550.09	999.99
0600 SUPPLIES	953,428.59	210,566.29	742,862.30	22.09
0700 PROPERTY	17,000.00	17,000.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,036.32	-33,036.32	.00
TOTAL 1000 INSTRUCTION	970,553.59	293,656.73	676,896.86	30.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	4,957.47	-4,957.47	.00
0600 SUPPLIES	128,619.91	115,264.10	13,355.81	89.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,619.91	120,221.57	8,398.34	93.47
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	102.00	.00	102.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	102.00	.00	102.00	.00
TOTAL EXPENDITURES	1,099,275.50	413,878.30	685,397.20	37.65
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	632,479.15	-632,479.15	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	977,464.04	-977,464.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	389,510.27	-389,510.27	.00
1720 BOOKSTORE SALES	.00	2,663.89	-2,663.89	.00
1730 CLUB & OTHER DUES	.00	136,688.78	-136,688.78	.00
1740 STUDENT FEES	.00	21,699.67	-21,699.67	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,803,455.02	-1,803,455.02	.00
TOTAL STUDENT ACTIVITIES	.00	2,354,017.63	-2,354,017.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,354,017.63	-2,354,017.63	.00
TOTAL RECEIPTS	.00	2,354,017.63	-2,354,017.63	.00
TOTAL REVENUES	.00	3,331,481.67	-3,331,481.67	.00

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STUDENT ACTIVITY FUND (25)	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
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	267,964.66	-267,964.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	145,974.47	-145,974.47	.00
0600 SUPPLIES	.00	1,643,308.70	-1,643,308.70	.00
0700 PROPERTY	.00	2,039.80	-2,039.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	128,867.28	-128,867.28	.00
TOTAL 1000 INSTRUCTION	.00	2,188,154.91	-2,188,154.91	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	51,129.41	-51,129.41	.00
0600 SUPPLIES	.00	5,821.89	-5,821.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,262.80	-9,262.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	66,214.10	-66,214.10	.00
TOTAL EXPENDITURES	.00	2,254,369.01	-2,254,369.01	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	1,077,112.66	-1,077,112.66	.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	1,150,929.75	891,540.64	259,389.11	77.46
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	1,534,573.00	1,577,183.00	-42,610.00	102.78
	TOTAL RESTRICTED	1,534,573.00	1,577,183.00	-42,610.00	102.78
	TOTAL REVENUE FROM STATE SOURCES	1,534,573.00	1,577,183.00	-42,610.00	102.78
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	1,534,573.00	1,577,183.00	-42,610.00	102.78
	TOTAL REVENUES	2,685,502.75	2,468,723.64	216,779.11	91.93

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,000,000.00	.00	1,000,000.00	.00
0500 OTHER PURCHASED SERVICES	400,000.00	.00	400,000.00	.00
0700 PROPERTY	1,285,502.75	.00	1,285,502.75	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,685,502.75	.00	2,685,502.75	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	2,468,723.64	-2,468,723.64	.00
TOTAL 5200 FUND TRANSFERS	.00	2,468,723.64	-2,468,723.64	.00
TOTAL EXPENDITURES	2,685,502.75	2,468,723.64	216,779.11	91.93
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,133,906.48	739,337.10	394,569.38	65.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	17,733,550.91	17,721,627.00	11,923.91	99.93
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	17,733,550.91	17,721,627.00	11,923.91	99.93
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	17,733,550.91	17,721,627.00	11,923.91	99.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,665,257.00	6,314,640.00	-649,383.00	111.46
	TOTAL RESTRICTED	5,665,257.00	6,314,640.00	-649,383.00	111.46
	TOTAL REVENUE FROM STATE SOURCES	5,665,257.00	6,314,640.00	-649,383.00	111.46
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	980,263.78	1,000,008.00	-19,744.22	102.01
	TOTAL INTERFUND TRANSFERS	980,263.78	1,000,008.00	-19,744.22	102.01
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	980,263.78	1,000,008.00	-19,744.22	102.01
	TOTAL RECEIPTS	24,379,071.69	25,036,275.00	-657,203.31	102.70
	TOTAL REVENUES	25,512,978.17	25,775,612.10	-262,633.93	101.03

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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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,700,731.74	.00	5,700,731.74	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,700,731.74	.00	5,700,731.74	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	19,812,246.43	25,775,612.10	-5,963,365.67	130.10
TOTAL 5200 FUND TRANSFERS	19,812,246.43	25,775,612.10	-5,963,365.67	130.10
TOTAL EXPENDITURES	25,512,978.17	25,775,612.10	-262,633.93	101.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	21,627.31	-21,627.31	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	21,627.31	-21,627.31	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	60,000.00	-60,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	60,000.00	-60,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	81,627.31	-81,627.31	.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					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	69,571,543.09	-69,571,543.09	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL INTERFUND TRANSFERS	.00	69,571,543.09	-69,571,543.09	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	69,571,543.09	-69,571,543.09	.00
	TOTAL RECEIPTS	.00	69,653,170.40	-69,653,170.40	.00
	TOTAL REVENUES	.00	69,653,170.40	-69,653,170.40	.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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,870,559.26	-2,870,559.26	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,116,779.18	-12,116,779.18	.00
0500 OTHER PURCHASED SERVICES	.00	1,131.00	-1,131.00	.00
0600 SUPPLIES	.00	376,007.72	-376,007.72	.00
0700 PROPERTY	.00	5,085,049.24	-5,085,049.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	20,449,526.40	-20,449,526.40	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	56,264.25	-56,264.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	644,924.25	-644,924.25	.00
TOTAL 4600 SITE IMPROVEMENT	.00	701,188.50	-701,188.50	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	1,518,431.54	-1,518,431.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,191,185.98	-4,191,185.98	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,250.00	-1,250.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,710,867.52	-5,710,867.52	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3.38	-3.38	.00
TOTAL 5200 FUND TRANSFERS	.00	3.38	-3.38	.00
TOTAL EXPENDITURES	.00	26,861,585.80	-26,861,585.80	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	42,791,584.60	-42,791,584.60	.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
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	659,254.10	659,254.10	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,254.10	659,254.10	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	659,254.10	659,254.10	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	59,050,000.00	-59,050,000.00	.00
5120	BOND PREMIUM	.00	3,913,240.75	-3,913,240.75	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	62,963,240.75	-62,963,240.75	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,812,246.43	20,063,560.64	-251,314.21	101.27
	TOTAL INTERFUND TRANSFERS	19,812,246.43	20,063,560.64	-251,314.21	101.27
	TOTAL OTHER RECEIPTS	19,812,246.43	83,026,801.39	-63,214,554.96	419.07
	TOTAL RECEIPTS	20,471,500.53	83,686,055.49	-63,214,554.96	408.79
	TOTAL REVENUES	20,471,500.53	83,686,055.49	-63,214,554.96	408.79

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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	20,471,500.53	21,226,409.49	-754,908.96	103.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,471,500.53	21,226,409.49	-754,908.96	103.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	62,459,646.00	-62,459,646.00	.00
TOTAL 5200 FUND TRANSFERS	.00	62,459,646.00	-62,459,646.00	.00
TOTAL EXPENDITURES	20,471,500.53	83,686,055.49	-63,214,554.96	408.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	9,170,454.01	9,927,708.01	-757,254.00	108.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	126,403.00	129,056.13	-2,653.13	102.10
	TOTAL EARNINGS ON INVESTMENTS	126,403.00	129,056.13	-2,653.13	102.10
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	-3,815.92	3,815.92	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	10,000.00	9,615.50	384.50	96.16
1614A	AFTER SCHOOL ADULT SNACKS	6,100.00	7,030.50	-930.50	115.25
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	709,705.00	823,393.58	-113,688.58	116.02
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	28,421.00	77,403.54	-48,982.54	272.35
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	100.00	.00	100.00	.00
	TOTAL FOOD SERVICE	754,326.00	913,627.20	-159,301.20	121.12
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	40,767.14	-30,767.14	407.67
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-20.00	20.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	40,747.14	-30,747.14	407.47
	TOTAL REVENUE FROM LOCAL SOURCES	890,729.00	1,083,430.47	-192,701.47	121.63
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	112,955.00	19,487.67	93,467.33	17.25

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED	112,955.00	19,487.67	93,467.33	17.25
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	1,046,103.81	1,170,772.49	-124,668.68	111.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,046,103.81	1,170,772.49	-124,668.68	111.92
	TOTAL REVENUE FROM STATE SOURCES	1,159,058.81	1,190,260.16	-31,201.35	102.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	11,778,086.60	12,541,028.00	-762,941.40	106.48
	TOTAL RESTRICTED THROUGH THE STATE	11,778,086.60	12,541,028.00	-762,941.40	106.48
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	1,084,618.00	658,664.82	425,953.18	60.73
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	1,084,618.00	658,664.82	425,953.18	60.73
	TOTAL REVENUE FROM FEDERAL SOURCES	12,862,704.60	13,199,692.82	-336,988.22	102.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	14,912,492.41	15,473,383.45	-560,891.04	103.76
	TOTAL REVENUES	24,082,946.42	25,401,091.46	-1,318,145.04	105.47

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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	4,749,486.00	4,171,302.31	578,183.69	87.83
0200 EMPLOYEE BENEFITS	1,434,057.48	2,634,570.78	-1,200,513.30	183.71
0280 ON-BEHALF	1,046,103.81	1,170,772.49	-124,668.68	111.92
0300 PURCHASED PROF AND TECH SERV	125,918.44	39,637.44	86,281.00	31.48
0400 PURCHASED PROPERTY SERVICES	431,300.00	214,597.22	216,702.78	49.76
0500 OTHER PURCHASED SERVICES	186,170.00	114,519.74	71,650.26	61.51
0600 SUPPLIES	9,418,665.84	7,391,725.27	2,026,940.57	78.48
0700 PROPERTY	1,025,000.00	1,302,353.64	-277,353.64	127.06
0800 DEBT SERVICE AND MISCELLANEOUS	205,000.00	21,623.48	183,376.52	10.55
0840 CONTINGENCY	4,655,528.85	.00	4,655,528.85	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,277,230.42	17,061,102.37	6,216,128.05	73.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	805,716.00	720,744.00	84,972.00	89.45
TOTAL 5200 FUND TRANSFERS	805,716.00	720,744.00	84,972.00	89.45
TOTAL EXPENDITURES	24,082,946.42	17,781,846.37	6,301,100.05	73.84
TOTAL FOR FOOD SERVICE FUND (51)	.00	7,619,245.09	-7,619,245.09	.00

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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	-214,981.00	214,981.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	-214,981.00	214,981.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-214,981.00	214,981.00	.00
TOTAL FOR DAY CARE (52)	.00	214,981.00	-214,981.00	.00

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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
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	CONTR/DONATIONS FR PRIVATE SRC	.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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-89,618.54	89,618.54	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-89,618.54	89,618.54	.00
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-89,618.54	89,618.54	.00
	TOTAL RECEIPTS	.00	-89,618.54	89,618.54	.00
	TOTAL REVENUES	.00	-89,618.54	89,618.54	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0700 PROPERTY	.00	895.17	-895.17	.00
TOTAL 1000 INSTRUCTION	.00	895.17	-895.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.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	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	215.53	-215.53	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	215.53	-215.53	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	12,685.54	-12,685.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	12,685.54	-12,685.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	13,796.24	-13,796.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-103,414.78	103,414.78	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	-52,078.46	52,078.46	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-52,078.46	52,078.46	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-52,078.46	52,078.46	.00
OTHER RECEIPTS					
UNDEFINED REV TYPE					
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	-52,078.46	52,078.46	.00
	TOTAL REVENUES	.00	-52,078.46	52,078.46	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	10,996.97	-10,996.97	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,996.97	-10,996.97	.00
TOTAL EXPENDITURES	.00	10,996.97	-10,996.97	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-63,075.43	63,075.43	.00

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FIXED ASSETS DAY CARE OPS (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 ASSET	.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 DAY CARE OPS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	175,396,932.14	198,874,458.50	-23,477,526.36	113.39
TOTAL OF EXPENDITURES FUND 1	175,396,932.14	170,961,470.34	4,435,461.80	97.47
TOTAL FOR FUND 1	.00	27,912,988.16	-27,912,988.16	.00
TOTAL OF REVENUES FUND 2	22,837,309.68	35,756,360.66	-12,919,050.98	156.57
TOTAL OF EXPENDITURES FUND 2	23,499,109.40	35,754,141.79	-12,255,032.39	152.15
TOTAL FOR FUND 2	-661,799.72	2,218.87	-664,018.59	-.34
TOTAL OF REVENUES FUND 21	1,099,275.50	1,046,357.45	52,918.05	95.19
TOTAL OF EXPENDITURES FUND 21	1,099,275.50	413,878.30	685,397.20	37.65
TOTAL FOR FUND 21	.00	632,479.15	-632,479.15	.00
TOTAL OF REVENUES FUND 25	.00	3,331,481.67	-3,331,481.67	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,254,369.01	-2,254,369.01	.00
TOTAL FOR FUND 25	.00	1,077,112.66	-1,077,112.66	.00
TOTAL OF REVENUES FUND 310	2,685,502.75	2,468,723.64	216,779.11	91.93
TOTAL OF EXPENDITURES FUND 310	2,685,502.75	2,468,723.64	216,779.11	91.93
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	25,512,978.17	25,775,612.10	-262,633.93	101.03
TOTAL OF EXPENDITURES FUND 320	25,512,978.17	25,775,612.10	-262,633.93	101.03
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	69,653,170.40	-69,653,170.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	26,861,585.80	-26,861,585.80	.00
TOTAL FOR FUND 360	.00	42,791,584.60	-42,791,584.60	.00
TOTAL OF REVENUES FUND 400	20,471,500.53	83,686,055.49	-63,214,554.96	408.79
TOTAL OF EXPENDITURES FUND 400	20,471,500.53	83,686,055.49	-63,214,554.96	408.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	24,082,946.42	25,401,091.46	-1,318,145.04	105.47
TOTAL OF EXPENDITURES FUND 51	24,082,946.42	17,781,846.37	6,301,100.05	73.84
TOTAL FOR FUND 51	.00	7,619,245.09	-7,619,245.09	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	-214,981.00	214,981.00	.00
TOTAL FOR FUND 52	.00	214,981.00	-214,981.00	.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 8	.00	-89,618.54	89,618.54	.00
TOTAL OF EXPENDITURES FUND 8	.00	13,796.24	-13,796.24	.00
TOTAL FOR FUND 8	.00	-103,414.78	103,414.78	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-52,078.46	52,078.46	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,996.97	-10,996.97	.00
TOTAL FOR FUND 81	.00	-63,075.43	63,075.43	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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

GRAND TOTAL OF REVENUES	251,614,944.66	292,654,085.48	-41,039,140.82	116.31
GRAND TOTAL OF EXPENDITURES	252,276,744.38	255,195,060.55	-2,918,316.17	101.16
GRAND TOTAL	-661,799.72	37,459,024.93	-38,120,824.65	-999.99

** END OF REPORT - Generated by Kathy Phelps **