Warren County Board of Education

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	34,516,869.16	36,141,580.89	-1,624,711.73	104.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	40,212,052.17	42,150,572.74	-1,938,520.57	104.82
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	250,000.00	495,860.46	-245,860.46	198.34
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,491,930.70	6,951,214.22	-459,283.52	107.07
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	1,183,724.41	963,059.61	220,664.80	81.36
	TOTAL AD VALOREM TAXES	48,137,707.28	50,560,707.03	-2,422,999.75	105.03
SALES & USE TAXES					
1121	UTILITIES TAX	6,855,828.88	7,502,694.51	-646,865.63	109.44
	TOTAL SALES & USE TAXES	6,855,828.88	7,502,694.51	-646,865.63	109.44
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	13,087,737.89	13,950,000.00	-862,262.11	106.59
	TOTAL INCOME TAXES	13,087,737.89	13,950,000.00	-862,262.11	106.59
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	25,000.00	136,803.13	-111,803.13	547.21
	TOTAL PENALTIES & INTEREST ON TAXES	25,000.00	136,803.13	-111,803.13	547.21
OTHER TAXES					
1191	OMITTED PROPERTY TAX	100,000.00	107,779.06	-7,779.06	107.78
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	100,000.00	107,779.06	-7,779.06	107.78
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,778,343.95	2,355,905.98	-577,562.03	132.48
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,778,343.95	2,355,905.98	-577,562.03	132.48

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	50,000.00	130,885.00	-80,885.00	261.77
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	50,000.00	130,885.00	-80,885.00	261.77
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	800,000.00	2,296,212.38	-1,496,212.38	287.03
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	4,000.00	7,750.00	-3,750.00	193.75
	TOTAL EARNINGS ON INVESTMENTS	804,000.00	2,303,962.38	-1,499,962.38	286.56
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	846,340.00	851,607.60	-5,267.60	100.62
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	30,000.00	202,576.38	-172,576.38	675.25
1990	MISCELLANEOUS REVENUE	95,500.00	145,366.51	-49,866.51	152.22
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	68,000.00	72,459.68	-4,459.68	106.56
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,039,840.00	1,272,010.17	-232,170.17	122.33
	TOTAL REVENUE FROM LOCAL SOURCES	71,878,458.00	78,320,747.26	-6,442,289.26	108.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	64,916,550.00	66,892,238.00	-1,975,688.00	103.04

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL STATE PROGRAM	64,916,550.00	66,892,238.00	-1,975,688.00	103.04
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	100,000.00	123,376.00	-23,376.00	123.38
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	12,168.00	-12,168.00	.00
	TOTAL OTHER STATE FUNDING	100,000.00	135,544.00	-35,544.00	135.54
EXPENDITURE REIMBURSEMENTS					
3130	NBC TEACHER SUPPLEMENT	85,000.00	90,000.00	-5,000.00	105.88
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	50,000.00	67,000.00	-17,000.00	134.00
	TOTAL EXPENDITURE REIMBURSEMENTS	135,000.00	157,000.00	-22,000.00	116.30
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	95,085.48	95,090.23	-4.75	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,085.48	95,090.23	-4.75	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	46,065,203.09	48,824,363.29	-2,759,160.20	105.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	46,065,203.09	48,824,363.29	-2,759,160.20	105.99
	TOTAL REVENUE FROM STATE SOURCES	111,311,838.57	116,104,235.52	-4,792,396.95	104.31
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED GRANTS - IN AID F	.00	12,000.00	-12,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	-12,000.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIMBURSEMENT	450,000.00	646,357.47	-196,357.47	143.63
	TOTAL FEDERAL REIMBURSEMENT	450,000.00	646,357.47	-196,357.47	143.63
	TOTAL REVENUE FROM FEDERAL SOURCES	450,000.00	658,357.47	-208,357.47	146.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,460,886.27	-1,460,886.27	.00
5220	INDIRECT COSTS TRANSFER	992,808.88	1,130,586.77	-137,777.89	113.88
	TOTAL INTERFUND TRANSFERS	992,808.88	2,591,473.04	-1,598,664.16	261.02
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	10,000.00	129,793.75	-119,793.75	999.99
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	129,793.75	-119,793.75	999.99
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	11,000.00	168,005.26	-157,005.26	999.99
	TOTAL EXTRAORDINARY ITEMS	11,000.00	168,005.26	-157,005.26	999.99
	TOTAL OTHER RECEIPTS	1,013,808.88	2,889,272.05	-1,875,463.17	284.99
	TOTAL RECEIPTS	184,654,105.45	197,972,612.30	-13,318,506.85	107.21
	TOTAL REVENUES	219,170,974.61	234,114,193.19	-14,943,218.58	106.82

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	70,257,156.71	70,115,948.23	141,208.48	99.80
0200 EMPLOYEE BENEFITS	5,003,278.81	4,877,311.02	125,967.79	97.48
0280 ON-BEHALF	32,995,967.47	34,525,770.96	-1,529,803.49	104.64
0300 PURCHASED PROF AND TECH SERV	429,997.10	472,701.56	-42,704.46	109.93
0400 PURCHASED PROPERTY SERVICES	390,841.70	375,708.91	15,132.79	96.13
0500 OTHER PURCHASED SERVICES	690,688.55	489,665.40	201,023.15	70.90
0600 SUPPLIES	1,616,658.74	1,701,823.69	-85,164.95	105.27
0700 PROPERTY	996,644.82	618,882.38	377,762.44	62.10
0800 DEBT SERVICE AND MISCELLANEOUS	1,042,272.54	422,672.25	619,600.29	40.55
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	113,423,506.44	113,600,484.40	-176,977.96	100.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,193,772.55	8,950,167.74	243,604.81	97.35
0200 EMPLOYEE BENEFITS	626,047.87	700,771.09	-74,723.22	111.94
0280 ON-BEHALF	3,880,974.95	4,307,009.37	-426,034.42	110.98
0300 PURCHASED PROF AND TECH SERV	381,933.63	615,139.17	-233,205.54	161.06
0400 PURCHASED PROPERTY SERVICES	2,350.00	469.15	1,880.85	19.96
0500 OTHER PURCHASED SERVICES	104,568.30	115,029.12	-10,460.82	110.00
0600 SUPPLIES	129,975.53	102,771.72	27,203.81	79.07
0700 PROPERTY	.00	6,314.40	-6,314.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,370.00	49,802.29	-4,432.29	109.77
TOTAL 2100 STUDENT SUPPORT SERVICES	14,364,992.83	14,847,474.05	-482,481.22	103.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,318,358.23	3,358,753.68	-40,395.45	101.22
0200 EMPLOYEE BENEFITS	239,444.21	242,119.22	-2,675.01	101.12
0280 ON-BEHALF	1,589,878.32	1,648,247.51	-58,369.19	103.67
0300 PURCHASED PROF AND TECH SERV	31,500.00	23,036.70	8,463.30	73.13
0400 PURCHASED PROPERTY SERVICES	16,000.00	13,828.75	2,171.25	86.43
0500 OTHER PURCHASED SERVICES	170,540.54	74,143.34	96,397.20	43.48
0600 SUPPLIES	93,386.99	72,983.88	20,403.11	78.15
0700 PROPERTY	222,098.81	186,308.51	35,790.30	83.89
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	6,504.96	495.04	92.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,688,207.10	5,625,926.55	62,280.55	98.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	671,401.31	677,217.12	-5,815.81	100.87
0200 EMPLOYEE BENEFITS	146,616.40	180,404.23	-33,787.83	123.05
0280 ON-BEHALF	298,741.53	297,161.41	1,580.12	99.47
0300 PURCHASED PROF AND TECH SERV	1,547,375.00	1,485,350.14	62,024.86	95.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	1,646,734.16	1,635,168.72	11,565.44	99.30
0600	SUPPLIES	17,100.00	6,749.09	10,350.91	39.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	83,750.00	60,405.81	23,344.19	72.13
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	4,411,718.40	4,342,456.52	69,261.88	98.43
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	7,559,786.20	7,552,074.24	7,711.96	99.90
0200	EMPLOYEE BENEFITS	818,763.11	847,197.65	-28,434.54	103.47
0280	ON-BEHALF	3,139,957.00	3,451,269.15	-311,312.15	109.91
0300	PURCHASED PROF AND TECH SERV	23,153.00	8,181.13	14,971.87	35.34
0400	PURCHASED PROPERTY SERVICES	9,706.62	14,234.75	-4,528.13	146.65
0500	OTHER PURCHASED SERVICES	85,453.26	56,296.21	29,157.05	65.88
0600	SUPPLIES	124,061.41	213,892.23	-89,830.82	172.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,850.00	6,664.76	26,185.24	20.29
0840	CONTINGENCY	795,487.35	.00	795,487.35	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	12,589,217.95	12,149,810.12	439,407.83	96.51
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,041,314.68	2,924,713.27	116,601.41	96.17
0200	EMPLOYEE BENEFITS	452,674.85	435,573.28	17,101.57	96.22
0280	ON-BEHALF	1,184,335.59	1,216,747.68	-32,412.09	102.74
0300	PURCHASED PROF AND TECH SERV	354,000.00	386,160.07	-32,160.07	109.08
0400	PURCHASED PROPERTY SERVICES	24,946.25	52,212.94	-27,266.69	209.30
0500	OTHER PURCHASED SERVICES	862,447.52	810,564.76	51,882.76	93.98
0600	SUPPLIES	263,144.49	276,788.21	-13,643.72	105.18
0700	PROPERTY	50,000.00	231,073.21	-181,073.21	462.15
0800	DEBT SERVICE AND MISCELLANEOUS	17,750.00	51,718.92	-33,968.92	291.37
TOTAL 2500	BUSINESS SUPPORT SERVICES	6,250,613.38	6,385,552.34	-134,938.96	102.16
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,498,385.48	3,401,302.84	97,082.64	97.22
0200	EMPLOYEE BENEFITS	1,007,136.15	981,381.08	25,755.07	97.44
0280	ON-BEHALF	941,109.24	1,061,287.42	-120,178.18	112.77
0300	PURCHASED PROF AND TECH SERV	1,876,036.58	1,325,456.89	550,579.69	70.65
0400	PURCHASED PROPERTY SERVICES	6,484,867.00	7,191,596.57	-706,729.57	110.90
0500	OTHER PURCHASED SERVICES	218,887.69	223,142.50	-4,254.81	101.94
0600	SUPPLIES	5,381,586.73	5,174,606.72	206,980.01	96.15
0700	PROPERTY	1,151,599.50	776,318.21	375,281.29	67.41
0800	DEBT SERVICE AND MISCELLANEOUS	8,495.00	10,448.95	-1,953.95	123.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	20,568,103.37	20,145,541.18	422,562.19	97.95
2700	STUDENT TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	5,677,608.48	5,988,845.23	-311,236.75	105.48
0200	EMPLOYEE BENEFITS	1,636,720.59	1,623,709.52	13,011.07	99.21
0280	ON-BEHALF	1,592,046.42	1,841,510.14	-249,463.72	115.67
0300	PURCHASED PROF AND TECH SERV	35,750.00	29,443.11	6,306.89	82.36
0400	PURCHASED PROPERTY SERVICES	186,341.30	341,411.07	-155,069.77	183.22
0500	OTHER PURCHASED SERVICES	653,935.17	608,920.24	45,014.93	93.12
0600	SUPPLIES	2,162,298.62	1,505,720.77	656,577.85	69.64
0700	PROPERTY	2,267,884.00	1,982,858.98	285,025.02	87.43
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	8,405.74	1,594.26	84.06
TOTAL 2700	STUDENT TRANSPORTATION	14,222,584.58	13,930,824.80	291,759.78	97.95
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	226,192.58	207,286.25	18,906.33	91.64
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	226,192.58	207,286.25	18,906.33	91.64
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	4,000.00	.00	4,000.00	.00
0700	PROPERTY	1,500,000.00	.00	1,500,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	1,504,000.00	.00	1,504,000.00	.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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	1,421,837.98	1,430,503.24	-8,665.26	100.61
TOTAL 5200 FUND TRANSFERS	1,421,837.98	1,430,503.24	-8,665.26	100.61
5300 CONTINGENCY				
0840 CONTINGENCY	24,500,000.00	.00	24,500,000.00	.00
TOTAL 5300 CONTINGENCY	24,500,000.00	.00	24,500,000.00	.00
TOTAL EXPENDITURES	219,170,974.61	192,665,859.45	26,505,115.16	87.91
TOTAL FOR GENERAL FUND (1)	.00	41,448,333.74	-41,448,333.74	.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	2,653.83	151,623.97	-148,970.14	999.99
	TOTAL EARNINGS ON INVESTMENTS	2,653.83	151,623.97	-148,970.14	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTR/DONATIONS FR PRIVATE SRC	318,628.40	416,551.86	-97,923.46	130.73
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	21,892.54	-21,892.54	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	318,628.40	438,444.40	-119,816.00	137.60
	TOTAL REVENUE FROM LOCAL SOURCES	321,282.23	590,068.37	-268,786.14	183.66
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	9,471,554.00	10,024,835.41	-553,281.41	105.84
	TOTAL RESTRICTED	9,471,554.00	10,024,835.41	-553,281.41	105.84
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	9,471,554.00	10,024,835.41	-553,281.41	105.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	160,288.51	-160,288.51	.00
	TOTAL RESTRICTED DIRECT	.00	160,288.51	-160,288.51	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	12,864,821.00	15,696,232.04	-2,831,411.04	122.01
	TOTAL RESTRICTED THROUGH THE STATE	12,864,821.00	15,696,232.04	-2,831,411.04	122.01
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	12,864,821.00	15,856,520.55	-2,991,699.55	123.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	333,330.00	333,330.00	.00	100.00
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	333,330.00	333,330.00	.00	100.00
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	333,330.00	333,330.00	.00	100.00
	TOTAL RECEIPTS	22,990,987.23	26,804,754.33	-3,813,767.10	116.59

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	22,990,987.23	26,804,754.33	-3,813,767.10	116.59

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,732,273.01	12,297,454.49	-2,565,181.48	126.36
0200 EMPLOYEE BENEFITS	3,161,030.46	3,528,267.83	-367,237.37	111.62
0300 PURCHASED PROF AND TECH SERV	748,920.14	726,307.47	22,612.67	96.98
0400 PURCHASED PROPERTY SERVICES	65,570.28	284,573.47	-219,003.19	434.00
0500 OTHER PURCHASED SERVICES	906,960.00	1,332,971.19	-426,011.19	146.97
0600 SUPPLIES	3,784,271.71	3,930,237.94	-145,966.23	103.86
0700 PROPERTY	408,987.41	844,294.18	-435,306.77	206.44
0800 DEBT SERVICE AND MISCELLANEOUS	216,537.90	69,572.68	146,965.22	32.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,024,550.91	23,013,679.25	-3,989,128.34	120.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,927.00	195,987.44	-165,060.44	633.71
0200 EMPLOYEE BENEFITS	1,496.00	48,093.16	-46,597.16	999.99
0300 PURCHASED PROF AND TECH SERV	10,672.00	.00	10,672.00	.00
0500 OTHER PURCHASED SERVICES	.00	293,375.54	-293,375.54	.00
0600 SUPPLIES	.00	729.63	-729.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	538,185.77	-495,090.77	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	9,359.52	-9,359.52	.00
0200 EMPLOYEE BENEFITS	.00	3,233.48	-3,233.48	.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	12,593.00	-12,593.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	29,296.92	-29,296.92	.00
0200 EMPLOYEE BENEFITS	.00	9,046.12	-9,046.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	38,343.04	-38,343.04	.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	400.00	-400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,224.10	-2,224.10	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	93,681.80	-93,681.80	.00
0600	SUPPLIES	.00	29,915.94	-29,915.94	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	126,221.84	-126,221.84	.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	613,192.00	613,192.00	.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	613,192.00	613,192.00	.00	100.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	23,386.31	-23,386.31	.00
0200	EMPLOYEE BENEFITS	.00	6,732.42	-6,732.42	.00
0500	OTHER PURCHASED SERVICES	.00	4,556.76	-4,556.76	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	34,675.49	-34,675.49	.00
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	1,303,452.29	1,340,874.01	-37,421.72	102.87
0200	EMPLOYEE BENEFITS	204,921.11	239,920.12	-34,999.01	117.08
0300	PURCHASED PROF AND TECH SERV	59,050.72	30,463.50	28,587.22	51.59
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	107,842.34	51,764.84	56,077.50	48.00
0600	SUPPLIES	614,872.21	536,550.73	78,321.48	87.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,595.47	12,598.23	-2.76	100.02
TOTAL 3300	COMMUNITY SERVICES	2,302,734.14	2,212,171.43	90,562.71	96.07
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	285,818.33	356,567.77	-70,749.44	124.75
TOTAL 5200 FUND TRANSFERS	285,818.33	356,567.77	-70,749.44	124.75
TOTAL EXPENDITURES	22,269,390.38	26,945,629.59	-4,676,239.21	121.00
TOTAL FOR SPECIAL REVENUE (2)	721,596.85	-140,875.26	862,472.11	-19.52

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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	769,647.68	769,647.68	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	37,965.98	37,965.98	.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	37,965.98	37,965.98	.00	100.00
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	27,893.88	27,893.88	.00	100.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	424,811.64	424,811.65	-.01	100.00
	TOTAL STUDENT ACTIVITIES	452,705.52	452,705.53	-.01	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	6,495.00	6,495.00	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,495.00	6,495.00	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	497,166.50	497,166.51	-.01	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	497,166.50	497,166.51	-.01	100.00
	TOTAL REVENUES	1,266,814.18	1,266,814.19	-.01	100.00

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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	5,312.73	-5,312.73	.00
0200 EMPLOYEE BENEFITS	.00	1,263.66	-1,263.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,831.50	-11,831.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	422.80	-422.80	.00
0500 OTHER PURCHASED SERVICES	.00	54,697.01	-54,697.01	.00
0600 SUPPLIES	1,266,814.18	237,027.52	1,029,786.66	18.71
0700 PROPERTY	.00	2,000.00	-2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	37,315.91	-37,315.91	.00
TOTAL 1000 INSTRUCTION	1,266,814.18	349,871.13	916,943.05	27.62
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	4,398.54	-4,398.54	.00
0600 SUPPLIES	.00	99,833.28	-99,833.28	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	104,231.82	-104,231.82	.00
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	1,194.91	-1,194.91	.00
0200 EMPLOYEE BENEFITS	.00	339.02	-339.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,773.10	-2,773.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,307.03	-4,307.03	.00
TOTAL EXPENDITURES	1,266,814.18	458,409.98	808,404.20	36.19
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	.00	808,404.21	-808,404.21	.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	1,258,847.76	-1,258,847.76	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	349,015.80	-349,015.80	.00
1720	BOOKSTORE SALES	.00	64,587.90	-64,587.90	.00
1730	CLUB & OTHER DUES	.00	302,152.65	-302,152.65	.00
1740	STUDENT FEES	.00	105,485.93	-105,485.93	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,758,443.66	-1,758,443.66	.00
	TOTAL STUDENT ACTIVITIES	.00	2,579,685.94	-2,579,685.94	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,579,685.94	-2,579,685.94	.00
	TOTAL RECEIPTS	.00	2,579,685.94	-2,579,685.94	.00
	TOTAL REVENUES	.00	3,838,533.70	-3,838,533.70	.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	181,517.17	-181,517.17	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,614.49	-4,614.49	.00
0500 OTHER PURCHASED SERVICES	.00	69,726.58	-69,726.58	.00
0600 SUPPLIES	.00	1,542,969.86	-1,542,969.86	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	616,320.83	-616,320.83	.00
TOTAL 1000 INSTRUCTION	.00	2,415,148.93	-2,415,148.93	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	140.00	-140.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,682.36	-13,682.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	13,822.36	-13,822.36	.00
TOTAL EXPENDITURES	.00	2,428,971.29	-2,428,971.29	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	1,409,562.41	-1,409,562.41	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,637,356.00	1,685,379.00	-48,023.00	102.93
	TOTAL RESTRICTED	1,637,356.00	1,685,379.00	-48,023.00	102.93
	TOTAL REVENUE FROM STATE SOURCES	1,637,356.00	1,685,379.00	-48,023.00	102.93
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	1,637,356.00	1,685,379.00	-48,023.00	102.93
	TOTAL REVENUES	1,637,356.00	1,685,379.00	-48,023.00	102.93

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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	570,000.00	.00	570,000.00	.00
0500 OTHER PURCHASED SERVICES	215,000.00	.00	215,000.00	.00
0700 PROPERTY	852,356.00	.00	852,356.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,637,356.00	.00	1,637,356.00	.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	1,685,379.00	-1,685,379.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,685,379.00	-1,685,379.00	.00
TOTAL EXPENDITURES	1,637,356.00	1,685,379.00	-48,023.00	102.93
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	.00	4,157,577.91	-4,157,577.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	20,715,042.00	20,878,743.00	-163,701.00	100.79
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	20,715,042.00	20,878,743.00	-163,701.00	100.79
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	20,715,042.00	20,878,743.00	-163,701.00	100.79
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,027,532.00	9,736,167.00	-708,635.00	107.85
	TOTAL RESTRICTED	9,027,532.00	9,736,167.00	-708,635.00	107.85
	TOTAL REVENUE FROM STATE SOURCES	9,027,532.00	9,736,167.00	-708,635.00	107.85
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	1,095,807.98	1,152,160.18	-56,352.20	105.14
	TOTAL INTERFUND TRANSFERS	1,095,807.98	1,152,160.18	-56,352.20	105.14
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	1,095,807.98	1,152,160.18	-56,352.20	105.14
	TOTAL RECEIPTS	30,838,381.98	31,767,070.18	-928,688.20	103.01
	TOTAL REVENUES	30,838,381.98	35,924,648.09	-5,086,266.11	116.49

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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	5,729,845.96	.00	5,729,845.96	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,729,845.96	.00	5,729,845.96	.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	25,108,536.02	35,924,648.09	-10,816,112.07	143.08
TOTAL 5200 FUND TRANSFERS	25,108,536.02	35,924,648.09	-10,816,112.07	143.08
TOTAL EXPENDITURES	30,838,381.98	35,924,648.09	-5,086,266.11	116.49
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	4,100,439.66	-4,100,439.66	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	4,100,439.66	-4,100,439.66	.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	4,100,439.66	-4,100,439.66	.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	2,999,657.67	-2,999,657.67	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	2,999,657.67	-2,999,657.67	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,999,657.67	-2,999,657.67	.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	141,063,022.00	-141,063,022.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL INTERFUND TRANSFERS	.00	141,063,022.00	-141,063,022.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	141,063,022.00	-141,063,022.00	.00
	TOTAL RECEIPTS	.00	148,163,119.33	-148,163,119.33	.00
	TOTAL REVENUES	.00	148,163,119.33	-148,163,119.33	.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	2,727,884.48	-2,727,884.48	.00
0400 PURCHASED PROPERTY SERVICES	.00	68,116,889.42	-68,116,889.42	.00
0500 OTHER PURCHASED SERVICES	.00	159,786.73	-159,786.73	.00
0600 SUPPLIES	.00	2,621,760.57	-2,621,760.57	.00
0700 PROPERTY	.00	500,578.84	-500,578.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,694.34	-33,694.34	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	74,160,594.38	-74,160,594.38	.00
4600 SITE IMPROVEMENT				
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 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	297,035.97	-297,035.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	14,608,082.29	-14,608,082.29	.00
0500 OTHER PURCHASED SERVICES	.00	34,543.00	-34,543.00	.00
0600 SUPPLIES	.00	102,949.33	-102,949.33	.00
0700 PROPERTY	.00	32,430.95	-32,430.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	15,075,041.54	-15,075,041.54	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	89,235,635.92	-89,235,635.92	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	58,927,483.41	-58,927,483.41	.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	659,253.05	659,253.05	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,253.05	659,253.05	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	659,253.05	659,253.05	.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	124,885,000.00	-124,885,000.00	.00
5120	BOND PREMIUM	.00	6,124,087.70	-6,124,087.70	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	131,009,087.70	-131,009,087.70	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	25,108,536.02	25,094,492.82	14,043.20	99.94
	TOTAL INTERFUND TRANSFERS	25,108,536.02	25,094,492.82	14,043.20	99.94
	TOTAL OTHER RECEIPTS	25,108,536.02	156,103,580.52	-130,995,044.50	621.72
	TOTAL RECEIPTS	25,767,789.07	156,762,833.57	-130,995,044.50	608.37
	TOTAL REVENUES	25,767,789.07	156,762,833.57	-130,995,044.50	608.37

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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	25,767,789.07	26,754,459.57	-986,670.50	103.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	25,767,789.07	26,754,459.57	-986,670.50	103.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	130,008,374.00	-130,008,374.00	.00
TOTAL 5200 FUND TRANSFERS	.00	130,008,374.00	-130,008,374.00	.00
TOTAL EXPENDITURES	25,767,789.07	156,762,833.57	-130,995,044.50	608.37
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	8,901,430.51	7,276,992.20	1,624,438.31	81.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	340,000.00	316,146.05	23,853.95	92.98
	TOTAL EARNINGS ON INVESTMENTS	340,000.00	316,146.05	23,853.95	92.98
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	-1,661.01	1,661.01	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	23,000.00	14,331.25	8,668.75	62.31
1614A	AFTER SCHOOL ADULT SNACKS	.00	8,613.50	-8,613.50	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	850,000.00	751,818.45	98,181.55	88.45
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	55,000.00	67,205.60	-12,205.60	122.19
1631	CATERING	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00	.00
	TOTAL FOOD SERVICE	928,000.00	840,307.79	87,692.21	90.55
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	40,000.00	61,404.19	-21,404.19	153.51
1993	OTHER REBATES	.00	8,869.94	-8,869.94	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-41.00	41.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,000.00	70,233.13	-30,233.13	175.58
	TOTAL REVENUE FROM LOCAL SOURCES	1,308,000.00	1,226,686.97	81,313.03	93.78
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	50,000.00	112,398.62	-62,398.62	224.80
	TOTAL RESTRICTED	50,000.00	112,398.62	-62,398.62	224.80
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	1,400,000.00	1,589,185.28	-189,185.28	113.51
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,400,000.00	1,589,185.28	-189,185.28	113.51
	TOTAL REVENUE FROM STATE SOURCES	1,450,000.00	1,701,583.90	-251,583.90	117.35
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	13,000,000.00	14,694,123.50	-1,694,123.50	113.03
	TOTAL RESTRICTED THROUGH THE STATE	13,000,000.00	14,694,123.50	-1,694,123.50	113.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	140,000.00	225,734.28	-85,734.28	161.24
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	140,000.00	225,734.28	-85,734.28	161.24
	TOTAL REVENUE FROM FEDERAL SOURCES	13,140,000.00	14,919,857.78	-1,779,857.78	113.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,366.06	-1,366.06	.00
	TOTAL INTERFUND TRANSFERS	.00	1,366.06	-1,366.06	.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	1,366.06	-1,366.06	.00
	TOTAL RECEIPTS	15,898,000.00	17,849,494.71	-1,951,494.71	112.28
	TOTAL REVENUES	24,799,430.51	25,126,486.91	-327,056.40	101.32

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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	4,542,898.42	4,998,929.04	-456,030.62	110.04
0200 EMPLOYEE BENEFITS	1,385,677.96	571,766.77	813,911.19	41.26
0280 ON-BEHALF	1,432,000.00	1,589,185.28	-157,185.28	110.98
0300 PURCHASED PROF AND TECH SERV	96,500.00	46,458.62	50,041.38	48.14
0400 PURCHASED PROPERTY SERVICES	1,141,098.20	1,525,585.31	-384,487.11	133.69
0500 OTHER PURCHASED SERVICES	259,600.00	176,115.26	83,484.74	67.84
0600 SUPPLIES	12,738,500.00	8,083,867.41	4,654,632.59	63.46
0700 PROPERTY	1,504,800.00	523,021.11	981,778.89	34.76
0800 DEBT SERVICE AND MISCELLANEOUS	29,400.00	24,747.57	4,652.43	84.18
0840 CONTINGENCY	918,955.93	.00	918,955.93	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,049,430.51	17,539,676.37	6,509,754.14	72.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	750,000.00	830,372.00	-80,372.00	110.72
TOTAL 5200 FUND TRANSFERS	750,000.00	830,372.00	-80,372.00	110.72
TOTAL EXPENDITURES	24,799,430.51	18,370,048.37	6,429,382.14	74.07
TOTAL FOR FOOD SERVICE FUND (51)	.00	6,756,438.54	-6,756,438.54	.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	.00	.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	.00	.00	.00
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 DAY CARE (52)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	40,695.29	-40,695.29	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	40,695.29	-40,695.29	.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	40,695.29	-40,695.29	.00
	TOTAL RECEIPTS	.00	40,695.29	-40,695.29	.00
	TOTAL REVENUES	.00	40,695.29	-40,695.29	.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	13,227.95	-13,227.95	.00
TOTAL 3300 COMMUNITY SERVICES	.00	13,227.95	-13,227.95	.00
TOTAL EXPENDITURES	.00	13,227.95	-13,227.95	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	27,467.34	-27,467.34	.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	-224,196.88	224,196.88	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-224,196.88	224,196.88	.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	-224,196.88	224,196.88	.00
	TOTAL RECEIPTS	.00	-224,196.88	224,196.88	.00
	TOTAL REVENUES	.00	-224,196.88	224,196.88	.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	9,702,873.46	-9,702,873.46	.00
TOTAL 1000 INSTRUCTION	.00	9,702,873.46	-9,702,873.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	25,674.41	-25,674.41	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	25,674.41	-25,674.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,230.54	-1,230.54	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,230.54	-1,230.54	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	30,012.39	-30,012.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	30,012.39	-30,012.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,770.34	-4,770.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,770.34	-4,770.34	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,730.40	-12,730.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,730.40	-12,730.40	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	4,228,497.41	-4,228,497.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,228,497.41	-4,228,497.41	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,221,486.41	-1,221,486.41	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,221,486.41	-1,221,486.41	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	97.85	-97.85	.00
TOTAL 3300 COMMUNITY SERVICES	.00	97.85	-97.85	.00
TOTAL EXPENDITURES	.00	15,227,373.21	-15,227,373.21	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-15,451,570.09	15,451,570.09	.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	-71,288.33	71,288.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-71,288.33	71,288.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-71,288.33	71,288.33	.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	-71,288.33	71,288.33	.00
	TOTAL REVENUES	.00	-71,288.33	71,288.33	.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	1,189,016.85	-1,189,016.85	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,189,016.85	-1,189,016.85	.00
TOTAL EXPENDITURES	.00	1,189,016.85	-1,189,016.85	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,260,305.18	1,260,305.18	.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	219,170,974.61	234,114,193.19	-14,943,218.58	106.82
TOTAL OF EXPENDITURES FUND 1	219,170,974.61	192,665,859.45	26,505,115.16	87.91
TOTAL FOR FUND 1	.00	41,448,333.74	-41,448,333.74	.00
TOTAL OF REVENUES FUND 2	22,990,987.23	26,804,754.33	-3,813,767.10	116.59
TOTAL OF EXPENDITURES FUND 2	22,269,390.38	26,945,629.59	-4,676,239.21	121.00
TOTAL FOR FUND 2	721,596.85	-140,875.26	862,472.11	-19.52
TOTAL OF REVENUES FUND 21	1,266,814.18	1,266,814.19	-.01	100.00
TOTAL OF EXPENDITURES FUND 21	1,266,814.18	458,409.98	808,404.20	36.19
TOTAL FOR FUND 21	.00	808,404.21	-808,404.21	.00
TOTAL OF REVENUES FUND 25	.00	3,838,533.70	-3,838,533.70	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,428,971.29	-2,428,971.29	.00
TOTAL FOR FUND 25	.00	1,409,562.41	-1,409,562.41	.00
TOTAL OF REVENUES FUND 310	1,637,356.00	1,685,379.00	-48,023.00	102.93
TOTAL OF EXPENDITURES FUND 310	1,637,356.00	1,685,379.00	-48,023.00	102.93
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	30,838,381.98	35,924,648.09	-5,086,266.11	116.49
TOTAL OF EXPENDITURES FUND 320	30,838,381.98	35,924,648.09	-5,086,266.11	116.49
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	148,163,119.33	-148,163,119.33	.00
TOTAL OF EXPENDITURES FUND 360	.00	89,235,635.92	-89,235,635.92	.00
TOTAL FOR FUND 360	.00	58,927,483.41	-58,927,483.41	.00
TOTAL OF REVENUES FUND 400	25,767,789.07	156,762,833.57	-130,995,044.50	608.37
TOTAL OF EXPENDITURES FUND 400	25,767,789.07	156,762,833.57	-130,995,044.50	608.37
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	24,799,430.51	25,126,486.91	-327,056.40	101.32
TOTAL OF EXPENDITURES FUND 51	24,799,430.51	18,370,048.37	6,429,382.14	74.07
TOTAL FOR FUND 51	.00	6,756,438.54	-6,756,438.54	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	40,695.29	-40,695.29	.00
TOTAL OF EXPENDITURES FUND 7000	.00	13,227.95	-13,227.95	.00
TOTAL FOR FUND 7000	.00	27,467.34	-27,467.34	.00
TOTAL OF REVENUES FUND 8	.00	-224,196.88	224,196.88	.00
TOTAL OF EXPENDITURES FUND 8	.00	15,227,373.21	-15,227,373.21	.00
TOTAL FOR FUND 8	.00	-15,451,570.09	15,451,570.09	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-71,288.33	71,288.33	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,189,016.85	-1,189,016.85	.00
TOTAL FOR FUND 81	.00	-1,260,305.18	1,260,305.18	.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	300,703,944.51	328,760,809.41	-28,056,864.90	109.33
GRAND TOTAL OF EXPENDITURES	299,982,347.66	278,478,945.77	21,503,401.89	92.83
GRAND TOTAL	721,596.85	50,281,863.64	-49,560,266.79	999.99

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