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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,666,181.47	3,671,437.61	-5,256.14	100.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	800,000.00	1,085,108.22	-285,108.22	135.64
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	28,831.32	11,168.68	72.08
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	200,000.00	272,552.48	-72,552.48	136.28
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	50,000.00	238,831.25	-188,831.25	477.66
TOTAL AD VALOREM TAXES	1,090,000.00	1,625,323.27	-535,323.27	149.11
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	597,610.22	-22,610.22	103.93
TOTAL SALES & USE TAXES	575,000.00	597,610.22	-22,610.22	103.93
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	8,072.67	-8,072.67	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	8,072.67	-8,072.67	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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	.00	.00	.00	.00
<b>TRANSPORTATION</b>				
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
1440 TRNSP FEES OTH PRIV (NOT IND)	.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
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	12,000.00	15,960.09	-3,960.09	133.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,000.00	15,960.09	-3,960.09	133.00
<b>FOOD SERVICE</b>				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	500.00	100.00	400.00	20.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	261.41	-261.41	.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	.00	3,123.22	-3,123.22	.00
1990 MISCELLANEOUS REVENUE	1,000.00	36,781.16	-35,781.16	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	40,265.79	-38,765.79	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	1,678,500.00	2,287,232.04	-608,732.04	136.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,250,856.00	9,416,301.00	-165,445.00	101.79
	TOTAL STATE PROGRAM	9,250,856.00	9,416,301.00	-165,445.00	101.79
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	7,838.00	-7,838.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING 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	.00	7,838.00	-7,838.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	.00	7,489.00	-7,489.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,000.00	25,750.00	-22,750.00	858.33
	TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	33,239.00	-30,239.00	999.99
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,188.44	-3,188.44	112.75
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	28,188.44	-3,188.44	112.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	2,918,912.98	-2,918,912.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,918,912.98	-2,918,912.98	.00
	TOTAL REVENUE FROM STATE SOURCES	9,278,856.00	12,404,479.42	-3,125,623.42	133.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	24,515.84	-24,515.84	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	24,515.84	-24,515.84	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	5,000.00	21,329.29	-16,329.29	426.59
TOTAL FEDERAL REIMBURSEMENT	5,000.00	21,329.29	-16,329.29	426.59
TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	45,845.13	-40,845.13	916.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	35,325.00	-35,325.00	.00
5331 SALE OF BUILDINGS	.00	49,825.00	-49,825.00	.00
5332 LOSS COMP - BUILDINGS	.00	1,276.00	-1,276.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	7,901.50	-7,401.50	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	94,327.50	-93,827.50	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	94,327.50	-93,827.50	999.99
TOTAL RECEIPTS	10,962,856.00	14,831,884.09	-3,869,028.09	135.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,629,037.47	18,503,321.70	-3,874,284.23	126.48

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,940,284.59	5,890,757.32	49,527.27	99.17
0200 EMPLOYEE BENEFITS	245,825.94	242,790.21	3,035.73	98.77
0280 ON-BEHALF	.00	2,052,170.88	-2,052,170.88	.00
0300 PURCHASED PROF AND TECH SERV	29,616.94	13,124.60	16,492.34	44.31
0400 PURCHASED PROPERTY SERVICES	85,250.00	60,188.86	25,061.14	70.60
0500 OTHER PURCHASED SERVICES	30,965.03	12,176.99	18,788.04	39.32
0600 SUPPLIES	313,056.15	146,436.68	166,619.47	46.78
0700 PROPERTY	326,087.73	138,156.38	187,931.35	42.37
0800 DEBT SERVICE AND MISCELLANEOUS	17,915.00	12,233.73	5,681.27	68.29
0840 CONTINGENCY	3,313.56	.00	3,313.56	.00
TOTAL 1000 INSTRUCTION	6,992,314.94	8,568,035.65	-1,575,720.71	122.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	569,244.00	579,138.62	-9,894.62	101.74
0200 EMPLOYEE BENEFITS	33,341.00	30,677.42	2,663.58	92.01
0280 ON-BEHALF	.00	196,169.22	-196,169.22	.00
0300 PURCHASED PROF AND TECH SERV	228,000.00	159,719.20	68,280.80	70.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	647.48	1,852.52	25.90
0600 SUPPLIES	2,000.00	751.00	1,249.00	37.55
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	835,085.00	967,102.94	-132,017.94	115.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	266,007.64	107,277.05	158,730.59	40.33
0200 EMPLOYEE BENEFITS	5,624.44	3,032.01	2,592.43	53.91
0280 ON-BEHALF	.00	38,083.83	-38,083.83	.00
0300 PURCHASED PROF AND TECH SERV	9,334.00	10,410.15	-1,076.15	111.53
0400 PURCHASED PROPERTY SERVICES	10,000.00	10,800.00	-800.00	108.00
0500 OTHER PURCHASED SERVICES	7,781.00	6,678.21	1,102.79	85.83
0600 SUPPLIES	5,775.00	302.49	5,472.51	5.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,376.38	-11,376.38	.00
0840 CONTINGENCY	5,500.00	.00	5,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	310,022.08	187,960.12	122,061.96	60.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	395,216.43	345,877.77	49,338.66	87.52
0200 EMPLOYEE BENEFITS	341,867.30	198,675.16	143,192.14	58.11
0280 ON-BEHALF	.00	107,260.12	-107,260.12	.00
0300 PURCHASED PROF AND TECH SERV	191,800.00	125,451.61	66,348.39	65.41
0400 PURCHASED PROPERTY SERVICES	29,900.00	21,331.16	8,568.84	71.34
0500 OTHER PURCHASED SERVICES	292,500.00	73,275.97	219,224.03	25.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	92,000.00	36,126.10	55,873.90	39.27
0700 PROPERTY	12,500.00	1,933.49	10,566.51	15.47
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	4,162.77	837.23	83.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,360,783.73	914,094.15	446,689.58	67.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	775,503.80	717,349.55	58,154.25	92.50
0200 EMPLOYEE BENEFITS	63,768.00	56,672.85	7,095.15	88.87
0280 ON-BEHALF	.00	231,757.91	-231,757.91	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,872.01	-1,872.01	.00
0600 SUPPLIES	.00	145.09	-145.09	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	839,271.80	1,007,797.41	-168,525.61	120.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	226,066.00	207,241.10	18,824.90	91.67
0200 EMPLOYEE BENEFITS	46,303.00	38,667.62	7,635.38	83.51
0280 ON-BEHALF	.00	53,115.96	-53,115.96	.00
0500 OTHER PURCHASED SERVICES	.00	32,464.92	-32,464.92	.00
0700 PROPERTY	6,000.00	7,154.34	-1,154.34	119.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	278,369.00	338,643.94	-60,274.94	121.65
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	476,745.00	422,056.60	54,688.40	88.53
0200 EMPLOYEE BENEFITS	122,969.00	101,330.76	21,638.24	82.40
0280 ON-BEHALF	.00	95,408.49	-95,408.49	.00
0300 PURCHASED PROF AND TECH SERV	72,000.00	18,316.16	53,683.84	25.44
0400 PURCHASED PROPERTY SERVICES	189,440.12	146,882.28	42,557.84	77.53
0500 OTHER PURCHASED SERVICES	244,400.00	54,886.34	189,513.66	22.46
0600 SUPPLIES	577,989.88	511,845.31	66,144.57	88.56
0700 PROPERTY	18,715.65	25,953.58	-7,237.93	138.67
0800 DEBT SERVICE AND MISCELLANEOUS	19,500.00	12,943.85	6,556.15	66.38
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,721,759.65	1,389,623.37	332,136.28	80.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	587,990.44	500,861.41	87,129.03	85.18
0200 EMPLOYEE BENEFITS	153,860.95	117,540.75	36,320.20	76.39
0280 ON-BEHALF	.00	112,481.65	-112,481.65	.00
0300 PURCHASED PROF AND TECH SERV	11,800.00	6,704.46	5,095.54	56.82
0400 PURCHASED PROPERTY SERVICES	23,900.00	15,737.25	8,162.75	65.85
0500 OTHER PURCHASED SERVICES	82,500.00	37,191.56	45,308.44	45.08
0600 SUPPLIES	368,000.00	278,641.58	89,358.42	75.72
0700 PROPERTY	89,000.00	4,088.79	84,911.21	4.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,317,051.39	1,073,247.45	243,803.94	81.49
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,600.00	.00	12,600.00	.00
0200 EMPLOYEE BENEFITS	2,830.80	.00	2,830.80	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,430.80	.00	15,430.80	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	175,000.00	112,199.95	62,800.05	64.11
TOTAL 5100 DEBT SERVICE	175,000.00	112,199.95	62,800.05	64.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	29,867.00	20,133.00	59.73
TOTAL 5200 FUND TRANSFERS	50,000.00	29,867.00	20,133.00	59.73
5300 CONTINGENCY				
0840 CONTINGENCY	733,949.08	.00	733,949.08	.00
TOTAL 5300 CONTINGENCY	733,949.08	.00	733,949.08	.00
TOTAL EXPENDITURES	14,629,037.47	14,588,571.98	40,465.49	99.72



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	3,914,749.72	-3,914,749.72	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154,694.10	148,967.78	5,726.32	96.30
TOTAL EARNINGS ON INVESTMENTS	154,694.10	148,967.78	5,726.32	96.30
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	30,925.63	-30,925.63	.00
1990 MISCELLANEOUS REVENUE	31,051.72	1,724.34	29,327.38	5.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,051.72	32,649.97	-1,598.25	105.15
TOTAL REVENUE FROM LOCAL SOURCES	185,745.82	181,617.75	4,128.07	97.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	728,421.92	786,900.62	-58,478.70	108.03
TOTAL RESTRICTED	728,421.92	786,900.62	-58,478.70	108.03
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	728,421.92	786,900.62	-58,478.70	108.03
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,542,716.54	1,554,787.06	-12,070.52	100.78
TOTAL RESTRICTED THROUGH THE STATE	1,542,716.54	1,554,787.06	-12,070.52	100.78
TOTAL REVENUE FROM FEDERAL SOURCES	1,542,716.54	1,554,787.06	-12,070.52	100.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	29,867.00	20,133.00	59.73
TOTAL INTERFUND TRANSFERS	50,000.00	29,867.00	20,133.00	59.73
TOTAL OTHER RECEIPTS	50,000.00	29,867.00	20,133.00	59.73
TOTAL RECEIPTS	2,506,884.28	2,553,172.43	-46,288.15	101.85
TOTAL REVENUES	2,506,884.28	2,553,172.43	-46,288.15	101.85

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,132,123.72	1,124,278.40	7,845.32	99.31
0200 EMPLOYEE BENEFITS	295,938.47	286,474.53	9,463.94	96.80
0300 PURCHASED PROF AND TECH SERV	6,135.00	12,189.00	-6,054.00	198.68
0400 PURCHASED PROPERTY SERVICES	3,500.00	5,156.40	-1,656.40	147.33
0500 OTHER PURCHASED SERVICES	12,468.40	11,383.88	1,084.52	91.30
0600 SUPPLIES	81,470.62	109,435.46	-27,964.84	134.33
0700 PROPERTY	125,285.87	128,734.49	-3,448.62	102.75
0800 DEBT SERVICE AND MISCELLANEOUS	22,084.18	21,516.83	567.35	97.43
0840 CONTINGENCY	4,660.26	.00	4,660.26	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,683,666.52	1,699,168.99	-15,502.47	100.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,878.12	94,497.41	-10,619.29	112.66
0200 EMPLOYEE BENEFITS	12,388.84	17,471.12	-5,082.28	141.02
0300 PURCHASED PROF AND TECH SERV	200.00	439.00	-239.00	219.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,141.44	869.32	272.12	76.16
0600 SUPPLIES	1,384.39	1,315.53	68.86	95.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,833.30	1,166.70	61.11
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	101,992.79	116,425.68	-14,432.89	114.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	225,931.46	234,767.97	-8,836.51	103.91
0200 EMPLOYEE BENEFITS	64,750.32	50,470.98	14,279.34	77.95
0300 PURCHASED PROF AND TECH SERV	22,968.00	18,454.61	4,513.39	80.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,347.99	5,106.85	-1,758.86	152.53
0600 SUPPLIES	26,850.20	13,506.93	13,343.27	50.30
0700 PROPERTY	.00	539.90	-539.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,140.95	651.09	489.86	57.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	344,988.92	323,498.33	21,490.59	93.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,043.10	-5,043.10	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,043.10	-5,043.10	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	10,000.29	9,542.40	457.89	95.42
0200 EMPLOYEE BENEFITS	2,706.84	2,454.72	252.12	90.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	1,739.02	2,760.98	38.64
0500 OTHER PURCHASED SERVICES	2,500.00	1,398.89	1,101.11	55.96
0600 SUPPLIES	21,500.00	14,945.22	6,554.78	69.51
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	41,207.13	30,080.25	11,126.88	73.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,500.00	40,975.49	-10,475.49	134.35
0200 EMPLOYEE BENEFITS	8,128.00	15,516.45	-7,388.45	190.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	529.00	.00	529.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	39,157.00	56,491.94	-17,334.94	144.27
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,470.38	210,587.32	6,883.06	96.83
0200 EMPLOYEE BENEFITS	19,742.52	24,703.98	-4,961.46	125.13
0300 PURCHASED PROF AND TECH SERV	1,020.00	1,348.40	-328.40	132.20
0400 PURCHASED PROPERTY SERVICES	370.64	1,889.20	-1,518.56	509.71
0500 OTHER PURCHASED SERVICES	9,838.07	10,218.22	-380.15	103.86
0600 SUPPLIES	42,646.60	67,738.17	-25,091.57	158.84
0700 PROPERTY	1,850.00	2,444.68	-594.68	132.14
0800 DEBT SERVICE AND MISCELLANEOUS	2,933.71	3,534.17	-600.46	120.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	295,871.92	322,464.14	-26,592.22	108.99
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	2,506,884.28	2,553,172.43	-46,288.15	101.85
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	.00	.00	.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	369,774.00	.00	369,774.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	186,500.00	186,666.00	-166.00	100.09
TOTAL RESTRICTED	186,500.00	186,666.00	-166.00	100.09
TOTAL REVENUE FROM STATE SOURCES	186,500.00	186,666.00	-166.00	100.09
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	186,500.00	186,666.00	-166.00	100.09
TOTAL REVENUES	556,274.00	186,666.00	369,608.00	33.56

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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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	556,274.00	.00	556,274.00	.00
TOTAL 5100 DEBT SERVICE	556,274.00	.00	556,274.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	85,000.00	-85,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	85,000.00	-85,000.00	.00
TOTAL EXPENDITURES	556,274.00	85,000.00	471,274.00	15.28
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	101,666.00	-101,666.00	.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	28,113.13	.00	28,113.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	205,768.00	209,016.00	-3,248.00	101.58
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	205,768.00	209,016.00	-3,248.00	101.58
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	205,768.00	209,016.00	-3,248.00	101.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	470,295.00	467,648.00	2,647.00	99.44
TOTAL RESTRICTED	470,295.00	467,648.00	2,647.00	99.44
TOTAL REVENUE FROM STATE SOURCES	470,295.00	467,648.00	2,647.00	99.44
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	676,063.00	676,664.00	-601.00	100.09
TOTAL REVENUES	704,176.13	676,664.00	27,512.13	96.09

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	80,654.61	.00	80,654.61	.00
TOTAL 4700 BUILDING IMPROVEMENTS	80,654.61	.00	80,654.61	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	623,521.52	623,521.30	.22	100.00
TOTAL 5200 FUND TRANSFERS	623,521.52	623,521.30	.22	100.00
TOTAL EXPENDITURES	704,176.13	623,521.30	80,654.83	88.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	53,142.70	-53,142.70	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,337,686.19	-6,337,686.19	.00
TOTAL BOND ISSUANCE	.00	6,337,686.19	-6,337,686.19	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	85,000.00	-85,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	85,000.00	-85,000.00	.00
TOTAL OTHER RECEIPTS	.00	6,422,686.19	-6,422,686.19	.00
TOTAL RECEIPTS	.00	6,422,686.19	-6,422,686.19	.00
TOTAL REVENUES	.00	6,422,686.19	-6,422,686.19	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.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
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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	548,659.91	-548,659.91	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,316,555.99	-4,316,555.99	.00
0500 OTHER PURCHASED SERVICES	.00	19,377.25	-19,377.25	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,884,593.15	-4,884,593.15	.00
TOTAL EXPENDITURES	.00	4,884,593.15	-4,884,593.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,538,093.04	-1,538,093.04	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	692,620.22	-692,620.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	692,620.22	-692,620.22	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	692,620.22	-692,620.22	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	623,521.52	623,521.30	.22	100.00
	TOTAL INTERFUND TRANSFERS	623,521.52	623,521.30	.22	100.00
	TOTAL OTHER RECEIPTS	623,521.52	623,521.30	.22	100.00
	TOTAL RECEIPTS	623,521.52	1,316,141.52	-692,620.00	211.08
	TOTAL REVENUES	623,521.52	1,316,141.52	-692,620.00	211.08



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	623,521.52	1,316,141.52	-692,620.00	211.08
TOTAL 5100 DEBT SERVICE	623,521.52	1,316,141.52	-692,620.00	211.08
TOTAL EXPENDITURES	623,521.52	1,316,141.52	-692,620.00	211.08
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	596,406.00	609,368.83	-12,962.83	102.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	1,725.43	1,274.57	57.51
TOTAL EARNINGS ON INVESTMENTS	3,000.00	1,725.43	1,274.57	57.51
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	496,600.00	187,441.05	309,158.95	37.74
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.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-REIMBURSABLE A LA CARTE PRG	500.00	.00	500.00	.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1628 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	900.00	450.00	450.00	50.00
1631 CATERING	900.00	.00	900.00	.00
1637 VENDING	1,000.00	76.06	923.94	7.61
TOTAL FOOD SERVICE	499,900.00	187,967.11	311,932.89	37.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,765.00	10.00	3,755.00	.27
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,765.00	10.00	3,755.00	.27
TOTAL REVENUE FROM LOCAL SOURCES	506,665.00	189,702.54	316,962.46	37.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	53,929.00	12,302.15	41,626.85	22.81
TOTAL RESTRICTED	53,929.00	12,302.15	41,626.85	22.81

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	75,186.55	-75,186.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	75,186.55	-75,186.55	.00
	TOTAL REVENUE FROM STATE SOURCES	53,929.00	87,488.70	-33,559.70	162.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	871,121.00	971,785.84	-100,664.84	111.56
	TOTAL RESTRICTED THROUGH THE STATE	871,121.00	971,785.84	-100,664.84	111.56
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	61,726.73	-61,726.73	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	61,726.73	-61,726.73	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	871,121.00	1,033,512.57	-162,391.57	118.64
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	1,431,715.00	1,310,703.81	121,011.19	91.55
	TOTAL REVENUES	2,028,121.00	1,920,072.64	108,048.36	94.67

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	143.00	.00	143.00	.00
0200 EMPLOYEE BENEFITS	41.00	.00	41.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	184.00	.00	184.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	363,624.00	346,927.98	16,696.02	95.41
0200 EMPLOYEE BENEFITS	87,928.00	89,437.52	-1,509.52	101.72
0280 ON-BEHALF	.00	75,186.55	-75,186.55	.00
0300 PURCHASED PROF AND TECH SERV	11,587.00	3,786.42	7,800.58	32.68
0400 PURCHASED PROPERTY SERVICES	95,715.00	9,357.03	86,357.97	9.78
0500 OTHER PURCHASED SERVICES	17,346.00	3,236.51	14,109.49	18.66
0600 SUPPLIES	1,069,437.00	757,380.12	312,056.88	70.82
0700 PROPERTY	382,300.00	7,428.81	374,871.19	1.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,027,937.00	1,292,740.94	735,196.06	63.75
TOTAL EXPENDITURES	2,028,121.00	1,292,740.94	735,380.06	63.74
TOTAL FOR FOOD SERVICE FUND (51)	.00	627,331.70	-627,331.70	.00

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	16,581.07	-16,581.07	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	124,010.00	88,283.94	35,726.06	71.19
TOTAL TUITION	124,010.00	88,283.94	35,726.06	71.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	124,010.00	88,283.94	35,726.06	71.19
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	24,319.41	-24,319.41	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	24,319.41	-24,319.41	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	20,120.34	-20,120.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	20,120.34	-20,120.34	.00
TOTAL REVENUE FROM STATE SOURCES	.00	44,439.75	-44,439.75	.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	124,010.00	132,723.69	-8,713.69	107.03

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	124,010.00	149,304.76	-25,294.76	120.40

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	30,342.00	27,585.34	2,756.66	90.91
0200 EMPLOYEE BENEFITS	7,300.00	7,031.51	268.49	96.32
0280 ON-BEHALF	.00	5,976.42	-5,976.42	.00
0300 PURCHASED PROF AND TECH SERV	500.00	25.00	475.00	5.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	6,775.00	28.16	6,746.84	.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	46,917.00	40,646.43	6,270.57	86.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,065.00	65,284.05	-11,219.05	120.75
0200 EMPLOYEE BENEFITS	13,753.00	16,735.79	-2,982.79	121.69
0280 ON-BEHALF	.00	14,143.92	-14,143.92	.00
0300 PURCHASED PROF AND TECH SERV	500.00	565.00	-65.00	113.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	268.71	231.29	53.74
0600 SUPPLIES	6,775.00	8,588.90	-1,813.90	126.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	223.20	-223.20	.00
TOTAL 3300 COMMUNITY SERVICES	77,093.00	105,809.57	-28,716.57	137.25
TOTAL EXPENDITURES	124,010.00	146,456.00	-22,446.00	118.10
TOTAL FOR CHILD CARE (52)	.00	2,848.76	-2,848.76	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,002.06	-4,002.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	17,387.71	15,179.00	2,208.71	87.30
TOTAL TUITION	17,387.71	15,179.00	2,208.71	87.30
TOTAL REVENUE FROM LOCAL SOURCES	17,387.71	15,179.00	2,208.71	87.30
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	17,387.71	15,179.00	2,208.71	87.30
TOTAL REVENUES	17,387.71	19,181.06	-1,793.35	110.31



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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,092.42	.00	1,092.42	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	388.92	-388.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	480.00	-480.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	9,088.64	5,627.23	3,461.41	61.91
0700 PROPERTY	1,000.00	3,411.98	-2,411.98	341.20
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	11,981.06	9,908.13	2,072.93	82.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,320.44	.00	5,320.44	.00
0200 EMPLOYEE BENEFITS	86.21	.00	86.21	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,406.65	.00	5,406.65	.00
TOTAL EXPENDITURES	17,387.71	9,908.13	7,479.58	56.98
TOTAL FOR PRESCHOOL (53)	.00	9,272.93	-9,272.93	.00

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CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD 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				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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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CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00

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PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.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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PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL (62)	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	81.94	-81.94	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	81.94	-81.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	81.94	-81.94	.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	81.94	-81.94	.00
TOTAL REVENUES	.00	81.94	-81.94	.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	750.00	-750.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	750.00	-750.00	.00
TOTAL EXPENDITURES	.00	750.00	-750.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-668.06	668.06	.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 ASSETS	.00	-3,614.27	3,614.27	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,614.27	3,614.27	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,614.27	3,614.27	.00
TOTAL RECEIPTS	.00	-3,614.27	3,614.27	.00
TOTAL REVENUES	.00	-3,614.27	3,614.27	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	343,786.84	-343,786.84	.00
TOTAL 1000 INSTRUCTION	.00	343,786.84	-343,786.84	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	69,123.66	-69,123.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	69,123.66	-69,123.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	40,576.80	-40,576.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	40,576.80	-40,576.80	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	44,457.79	-44,457.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	44,457.79	-44,457.79	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,163.72	-4,163.72	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,163.72	-4,163.72	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	9,554.71	-9,554.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,554.71	-9,554.71	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	344,571.80	-344,571.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	344,571.80	-344,571.80	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	154,870.26	-154,870.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	154,870.26	-154,870.26	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,084.80	-1,084.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,084.80	-1,084.80	.00
TOTAL EXPENDITURES	.00	1,012,190.38	-1,012,190.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,015,804.65	1,015,804.65	.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 ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	31,404.75	-31,404.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	31,404.75	-31,404.75	.00
TOTAL EXPENDITURES	.00	31,404.75	-31,404.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-31,404.75	31,404.75	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,629,037.47	18,503,321.70	-3,874,284.23	126.48
TOTAL OF EXPENDITURES FUND 1	14,629,037.47	14,588,571.98	40,465.49	99.72
TOTAL FOR FUND 1	.00	3,914,749.72	-3,914,749.72	.00
TOTAL OF REVENUES FUND 2	2,506,884.28	2,553,172.43	-46,288.15	101.85
TOTAL OF EXPENDITURES FUND 2	2,506,884.28	2,553,172.43	-46,288.15	101.85
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	556,274.00	186,666.00	369,608.00	33.56
TOTAL OF EXPENDITURES FUND 310	556,274.00	85,000.00	471,274.00	15.28
TOTAL FOR FUND 310	.00	101,666.00	-101,666.00	.00
TOTAL OF REVENUES FUND 320	704,176.13	676,664.00	27,512.13	96.09
TOTAL OF EXPENDITURES FUND 320	704,176.13	623,521.30	80,654.83	88.55
TOTAL FOR FUND 320	.00	53,142.70	-53,142.70	.00
TOTAL OF REVENUES FUND 360	.00	6,422,686.19	-6,422,686.19	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,884,593.15	-4,884,593.15	.00
TOTAL FOR FUND 360	.00	1,538,093.04	-1,538,093.04	.00
TOTAL OF REVENUES FUND 400	623,521.52	1,316,141.52	-692,620.00	211.08
TOTAL OF EXPENDITURES FUND 400	623,521.52	1,316,141.52	-692,620.00	211.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,028,121.00	1,920,072.64	108,048.36	94.67
TOTAL OF EXPENDITURES FUND 51	2,028,121.00	1,292,740.94	735,380.06	63.74
TOTAL FOR FUND 51	.00	627,331.70	-627,331.70	.00
TOTAL OF REVENUES FUND 52	124,010.00	149,304.76	-25,294.76	120.40
TOTAL OF EXPENDITURES FUND 52	124,010.00	146,456.00	-22,446.00	118.10
TOTAL FOR FUND 52	.00	2,848.76	-2,848.76	.00
TOTAL OF REVENUES FUND 53	17,387.71	19,181.06	-1,793.35	110.31
TOTAL OF EXPENDITURES FUND 53	17,387.71	9,908.13	7,479.58	56.98
TOTAL FOR FUND 53	.00	9,272.93	-9,272.93	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	81.94	-81.94	.00
TOTAL OF EXPENDITURES FUND 7000	.00	750.00	-750.00	.00
TOTAL FOR FUND 7000	.00	-668.06	668.06	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-3,614.27	3,614.27	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,012,190.38	-1,012,190.38	.00
TOTAL FOR FUND 8	.00	-1,015,804.65	1,015,804.65	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	31,404.75	-31,404.75	.00
TOTAL FOR FUND 81	.00	-31,404.75	31,404.75	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	20,565,890.59	24,008,382.59	-3,442,492.00	116.74
GRAND TOTAL OF EXPENDITURES	20,565,890.59	19,299,370.78	1,266,519.81	93.84
GRAND TOTAL	.00	4,709,011.81	-4,709,011.81	.00

\*\* END OF REPORT - Generated by jo brewer \*\*