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Anderson Co. Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,500,000.00	3,062,295.25	-562,295.25	122.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	6,042,680.00	7,346,203.78	-1,303,523.78	121.57
1113 PSC PROPERTY TAX	256,500.00	306,520.17	-50,020.17	119.50
1115 DELINQUENT PROPERTY TAX	117,700.00	56,112.33	61,587.67	47.67
1116 DISTILLED SPIRITS TAX	705,000.00	.00	705,000.00	.00
1117 MOTOR VEHICLE TAX	922,834.00	850,274.35	72,559.65	92.14
TOTAL AD VALOREM TAXES	8,044,714.00	8,559,110.63	-514,396.63	106.39
SALES & USE TAXES				
1121 UTILITIES TAX	1,250,000.00	1,261,372.22	-11,372.22	100.91
TOTAL SALES & USE TAXES	1,250,000.00	1,261,372.22	-11,372.22	100.91
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	285.03	-285.03	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	285.03	-285.03	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	43,156.03	-28,156.03	287.71
TOTAL OTHER TAXES	15,000.00	43,156.03	-28,156.03	287.71
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	60,647.16	-45,647.16	404.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	15,000.00	60,647.16	-45,647.16	404.31
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	3,799.50	-3,799.50	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	49,137.68	150,986.10	-101,848.42	307.27
1997 OTHER REIMBURSEMENTS	.00	3,344.60	-3,344.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,137.68	158,130.20	-108,992.52	321.81
TOTAL REVENUE FROM LOCAL SOURCES	9,373,851.68	10,082,701.27	-708,849.59	107.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,576,115.00	12,362,611.00	213,504.00	98.30
TOTAL STATE PROGRAM	12,576,115.00	12,362,611.00	213,504.00	98.30
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	30,000.00	24,229.00	5,771.00	80.76
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	30,000.00	24,229.00	5,771.00	80.76
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	20,000.00	14,676.00	5,324.00	73.38
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	14,676.00	5,324.00	73.38
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	5,424,123.00	8,229,554.36	-2,805,431.36	151.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,424,123.00	8,229,554.36	-2,805,431.36	151.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	18,050,238.00	20,631,070.36	-2,580,832.36	114.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	110,739.32	.00	110,739.32	.00
5220 INDIRECT COSTS TRANSFER	70,000.00	79,729.08	-9,729.08	113.90
TOTAL INTERFUND TRANSFERS	180,739.32	79,729.08	101,010.24	44.11
SALE OR COMP FOR LOSS OF ASSETS				
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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	287,095.00	287,095.00	.00	100.00
TOTAL CAPITAL LEASE PROCEEDS	287,095.00	287,095.00	.00	100.00
TOTAL OTHER RECEIPTS	467,834.32	366,824.08	101,010.24	78.41
TOTAL RECEIPTS	27,891,924.00	31,080,595.71	-3,188,671.71	111.43
TOTAL REVENUES	30,391,924.00	34,142,890.96	-3,750,966.96	112.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,786,244.00	11,440,597.96	345,646.04	97.07
0200 EMPLOYEE BENEFITS	955,423.42	882,094.71	73,328.71	92.33
0280 ON-BEHALF	4,623,094.77	6,461,468.44	-1,838,373.67	139.77
0300 PURCHASED PROF AND TECH SERV	234,662.71	34,552.46	200,110.25	14.72
0400 PURCHASED PROPERTY SERVICES	5,900.00	36,711.69	-30,811.69	622.23
0500 OTHER PURCHASED SERVICES	6,940.00	65,961.75	-59,021.75	950.46
0600 SUPPLIES	628,569.14	461,774.70	166,794.44	73.46
0700 PROPERTY	4,700.00	.00	4,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,189.00	25,783.32	-2,594.32	111.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,268,723.04	19,408,945.03	-1,140,221.99	106.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	433,090.00	406,991.82	26,098.18	93.97
0200 EMPLOYEE BENEFITS	24,531.91	23,163.81	1,368.10	94.42
0280 ON-BEHALF	95,200.00	182,729.10	-87,529.10	191.94
0300 PURCHASED PROF AND TECH SERV	.00	224,414.70	-224,414.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	1,488.51	-488.51	148.85
0600 SUPPLIES	4,000.00	479.03	3,520.97	11.98
0700 PROPERTY	.00	847.57	-847.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	239.00	4,761.00	4.78
TOTAL 2100 STUDENT SUPPORT SERVICES	562,821.91	840,353.54	-277,531.63	149.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	672,727.00	592,570.45	80,156.55	88.08
0200 EMPLOYEE BENEFITS	70,203.46	60,911.49	9,291.97	86.76
0280 ON-BEHALF	118,400.00	289,477.52	-171,077.52	244.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,128.00	5,967.18	1,160.82	83.71
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	72.00	.00	72.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	868,530.46	948,926.64	-80,396.18	109.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	232,692.00	237,641.80	-4,949.80	102.13
0200 EMPLOYEE BENEFITS	37,170.91	30,759.16	6,411.75	82.75
0280 ON-BEHALF	50,300.00	50,116.84	183.16	99.64
0300 PURCHASED PROF AND TECH SERV	324,037.01	348,913.36	-24,876.35	107.68
0400 PURCHASED PROPERTY SERVICES	11,000.00	52,397.13	-41,397.13	476.34
0500 OTHER PURCHASED SERVICES	179,364.79	211,356.64	-31,991.85	117.84
0600 SUPPLIES	30,762.92	62,790.39	-32,027.47	204.11
0700 PROPERTY	.00	5,547.99	-5,547.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	74,360.00	45,589.46	28,770.54	61.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	939,687.63	1,045,112.77	-105,425.14	111.22
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,233,071.00	1,233,027.47	43.53	100.00
0200 EMPLOYEE BENEFITS	159,574.14	150,567.66	9,006.48	94.36
0280 ON-BEHALF	274,000.00	602,348.28	-328,348.28	219.84
0300 PURCHASED PROF AND TECH SERV	.00	851.68	-851.68	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,950.00	5,661.29	2,288.71	71.21
0600 SUPPLIES	2,050.00	5,319.44	-3,269.44	259.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,851.11	-16,851.11	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,676,645.14	2,014,626.93	-337,981.79	120.16
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	211,935.00	243,026.75	-31,091.75	114.67
0200 EMPLOYEE BENEFITS	49,545.19	47,792.02	1,753.17	96.46
0280 ON-BEHALF	42,400.00	118,721.39	-76,321.39	280.00
0300 PURCHASED PROF AND TECH SERV	3,300.00	5,619.72	-2,319.72	170.29
0400 PURCHASED PROPERTY SERVICES	700.00	411.29	288.71	58.76
0500 OTHER PURCHASED SERVICES	86,364.55	143,278.26	-56,913.71	165.90
0600 SUPPLIES	7,500.00	23,352.98	-15,852.98	311.37
0700 PROPERTY	229.98	125.16	104.82	54.42
0800 DEBT SERVICE AND MISCELLANEOUS	15,105.47	2,924.95	12,180.52	19.36
TOTAL 2500 BUSINESS SUPPORT SERVICES	417,080.19	585,252.52	-168,172.33	140.32
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	965,061.00	876,574.69	88,486.31	90.83
0200 EMPLOYEE BENEFITS	327,347.39	261,219.27	66,128.12	79.80
0280 ON-BEHALF	155,400.00	184,806.90	-29,406.90	118.92
0300 PURCHASED PROF AND TECH SERV	36,749.99	111,701.39	-74,951.40	303.95
0400 PURCHASED PROPERTY SERVICES	204,976.05	297,429.13	-92,453.08	145.10
0500 OTHER PURCHASED SERVICES	176,300.00	164,823.49	11,476.51	93.49
0600 SUPPLIES	776,073.95	699,831.75	76,242.20	90.18
0700 PROPERTY	.00	13,874.72	-13,874.72	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,890.70	609.30	75.63
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,644,408.38	2,612,152.04	32,256.34	98.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,116,635.00	1,153,041.28	-36,406.28	103.26
0200 EMPLOYEE BENEFITS	417,591.58	344,711.55	72,880.03	82.55
0280 ON-BEHALF	275,400.00	244,439.06	30,960.94	88.76
0300 PURCHASED PROF AND TECH SERV	9,250.00	10,423.00	-1,173.00	112.68
0400 PURCHASED PROPERTY SERVICES	41,581.71	62,446.92	-20,865.21	150.18
0500 OTHER PURCHASED SERVICES	1,450.00	1,640.86	-190.86	113.16
0600 SUPPLIES	253,628.29	290,447.13	-36,818.84	114.52
0700 PROPERTY	577,097.79	572,171.99	4,925.80	99.15
0800 DEBT SERVICE AND MISCELLANEOUS	4,156.80	3,651.87	504.93	87.85
TOTAL 2700 STUDENT TRANSPORTATION	2,696,791.17	2,682,973.66	13,817.51	99.49
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	89,194.20	69,951.49	19,242.71	78.43
TOTAL 5100 DEBT SERVICE	89,194.20	69,951.49	19,242.71	78.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	70,000.00	161,684.02	-91,684.02	230.98
TOTAL 5200 FUND TRANSFERS	70,000.00	161,684.02	-91,684.02	230.98
5300 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	2,158,041.88	.00	2,158,041.88	.00
	TOTAL 5300 CONTINGENCY	2,158,041.88	.00	2,158,041.88	.00
	TOTAL EXPENDITURES	30,391,924.00	30,369,978.64	21,945.36	99.93
	TOTAL FOR GENERAL FUND (1)	.00	3,772,912.32	-3,772,912.32	.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	60,464.72	-60,464.72	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	60,464.72	-60,464.72	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	6,538.00	21,546.47	-15,008.47	329.56
1990 MISCELLANEOUS REVENUE	33,238.92	86,035.20	-52,796.28	258.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,776.92	107,581.67	-67,804.75	270.46
TOTAL REVENUE FROM LOCAL SOURCES	39,776.92	168,046.39	-128,269.47	422.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,479,939.32	1,518,022.73	-38,083.41	102.57
3200B RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200D RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200F RESTRICTED STATE REVENUE	.00	.00	.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,479,939.32	1,518,022.73	-38,083.41	102.57
TOTAL REVENUE FROM STATE SOURCES	1,479,939.32	1,518,022.73	-38,083.41	102.57
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,314,429.16	2,441,212.99	-126,783.83	105.48
TOTAL RESTRICTED THROUGH THE STATE	2,314,429.16	2,441,212.99	-126,783.83	105.48
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810MD MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810MI MEDICAID INDIRECT REIMB	.00	72,149.39	-72,149.39	.00
TOTAL FEDERAL REIMBURSEMENT	.00	72,149.39	-72,149.39	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,314,429.16	2,513,362.38	-198,933.22	108.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	89,523.00	155,332.00	-65,809.00	173.51
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	89,523.00	155,332.00	-65,809.00	173.51
TOTAL OTHER RECEIPTS	89,523.00	155,332.00	-65,809.00	173.51
TOTAL RECEIPTS	3,923,668.40	4,354,763.50	-431,095.10	110.99
TOTAL REVENUES	3,923,668.40	4,354,763.50	-431,095.10	110.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,943,853.67	2,169,778.73	-225,925.06	111.62
0200 EMPLOYEE BENEFITS	321,740.13	396,268.09	-74,527.96	123.16
0300 PURCHASED PROF AND TECH SERV	183,000.55	187,506.39	-4,505.84	102.46
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	2,457.80	4,097.06	-1,639.26	166.70
0600 SUPPLIES	200,487.59	228,733.69	-28,246.10	114.09
0700 PROPERTY	.00	2,228.80	-2,228.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,700.00	3,795.00	905.00	80.74
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,656,739.74	2,992,407.76	-335,668.02	112.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	203,154.52	200,282.20	2,872.32	98.59
0200 EMPLOYEE BENEFITS	55,579.00	62,437.97	-6,858.97	112.34
0300 PURCHASED PROF AND TECH SERV	187,596.52	101,832.21	85,764.31	54.28
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	57,967.00	32,567.85	25,399.15	56.18
0600 SUPPLIES	225,915.13	429,576.10	-203,660.97	190.15
0700 PROPERTY	43,667.00	37,114.01	6,552.99	84.99
0800 DEBT SERVICE AND MISCELLANEOUS	9,850.48	889.28	8,961.20	9.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	784,729.65	864,699.62	-79,969.97	110.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL 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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL 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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,335.00	76,401.12	6,933.88	91.68
0200 EMPLOYEE BENEFITS	14,665.00	9,233.26	5,431.74	62.96

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	20,752.14	-20,752.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,096.28	-2,096.28	.00
0600 SUPPLIES	11,825.86	30,698.32	-18,872.46	259.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	-175.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	109,825.86	139,356.12	-29,530.26	126.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	126,319.56	48,169.41	78,150.15	38.13
0200 EMPLOYEE BENEFITS	12,035.65	12,970.29	-934.64	107.77
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	138,355.21	61,139.70	77,215.51	44.19
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	180,036.00	180,036.00	.00	100.00
0200 EMPLOYEE BENEFITS	29,700.35	30,125.43	-425.08	101.43
0300 PURCHASED PROF AND TECH SERV	440.00	440.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,618.07	4,599.01	19.06	99.59

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	73,687.97	75,271.00	-1,583.03	102.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	288,482.39	290,471.44	-1,989.05	100.69
5200	FUND TRANSFERS				
0900	OTHER ITEMS	70,385.32	6,688.00	63,697.32	9.50
	TOTAL 5200 FUND TRANSFERS	70,385.32	6,688.00	63,697.32	9.50
	TOTAL EXPENDITURES	4,048,518.17	4,354,762.64	-306,244.47	107.56
	TOTAL FOR SPECIAL REVENUE (2)	-124,849.77	.86	-124,850.63	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	58,896.92	-58,896.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	195,696.98	-195,696.98	.00
1990 MISCELLANEOUS REVENUE	.00	34,973.55	-34,973.55	.00
1990F MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	230,670.53	-230,670.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	230,670.53	-230,670.53	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	13,040.02	-13,040.02	.00
TOTAL INTERFUND TRANSFERS	.00	13,040.02	-13,040.02	.00
TOTAL OTHER RECEIPTS	.00	13,040.02	-13,040.02	.00
TOTAL RECEIPTS	.00	243,710.55	-243,710.55	.00
TOTAL REVENUES	.00	302,607.47	-302,607.47	.00

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DIST ACTIVITY (SPEC REV ANN) (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
0300 PURCHASED PROF AND TECH SERV	.00	1,087.50	-1,087.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,100.00	-1,100.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,055.43	-3,055.43	.00
0600 SUPPLIES	.00	185,835.21	-185,835.21	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,621.40	-15,621.40	.00
TOTAL 1000 INSTRUCTION	.00	206,699.54	-206,699.54	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	1,216.91	-1,216.91	.00
0200 EMPLOYEE BENEFITS	.00	303.60	-303.60	.00
0600 SUPPLIES	.00	594.06	-594.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,114.57	-2,114.57	.00
TOTAL EXPENDITURES	.00	208,814.11	-208,814.11	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	93,793.36	-93,793.36	.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	226,918.00	-226,918.00	.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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	333,000.00	325,282.00	7,718.00	97.68
TOTAL STATE PROGRAM	333,000.00	325,282.00	7,718.00	97.68
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	333,000.00	325,282.00	7,718.00	97.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	333,000.00	325,282.00	7,718.00	97.68
	TOTAL REVENUES	333,000.00	552,200.00	-219,200.00	165.83



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	271,223.00	.00	271,223.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		271,223.00	.00	271,223.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	61,777.00	116,351.06	-54,574.06	188.34
TOTAL 5200 FUND TRANSFERS		61,777.00	116,351.06	-54,574.06	188.34
TOTAL EXPENDITURES		333,000.00	116,351.06	216,648.94	34.94
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	435,848.94	-435,848.94	.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	81,675.03	-81,675.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,408,212.00	2,573,449.56	-165,237.56	106.86
1117 MOTOR VEHICLE TAX	.00	94,108.44	-94,108.44	.00
TOTAL AD VALOREM TAXES	2,408,212.00	2,667,558.00	-259,346.00	110.77
OTHER TAXES				
1191 OMITTED PROPERTY 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
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.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	2,408,212.00	2,667,558.00	-259,346.00	110.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	884,070.00	934,480.00	-50,410.00	105.70
TOTAL STATE PROGRAM	884,070.00	934,480.00	-50,410.00	105.70
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	884,070.00	934,480.00	-50,410.00	105.70

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	338,550.00	.00	338,550.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	338,550.00	.00	338,550.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	338,550.00	.00	338,550.00	.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	3,630,832.00	3,602,038.00	28,794.00	99.21
	TOTAL REVENUES	3,630,832.00	3,683,713.03	-52,881.03	101.46

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	3,630,832.00	3,471,178.13	159,653.87	95.60
TOTAL 5200 FUND TRANSFERS	3,630,832.00	3,471,178.13	159,653.87	95.60
TOTAL EXPENDITURES	3,630,832.00	3,471,178.13	159,653.87	95.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	212,534.90	-212,534.90	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	526,586.72	.00	526,586.72	.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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	99,593.00	-99,593.00	.00
5210A FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	99,593.00	-99,593.00	.00
TOTAL OTHER RECEIPTS	.00	99,593.00	-99,593.00	.00
TOTAL RECEIPTS	.00	99,593.00	-99,593.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	526,586.72	99,593.00	426,993.72	18.91

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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 ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	346,756.90	-346,756.90	.00
0400 PURCHASED PROPERTY SERVICES	.00	445,627.68	-445,627.68	.00
0500 OTHER PURCHASED SERVICES	.00	2,763.81	-2,763.81	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	795,148.39	-795,148.39	.00
TOTAL EXPENDITURES	.00	795,148.39	-795,148.39	.00
TOTAL FOR CONSTRUCTION FUND (360)	526,586.72	-695,555.39	1,222,142.11	-132.09

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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00

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DEBT SERVICE (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	88,711.24	-88,711.24	.00
TOTAL EARNINGS ON INVESTMENTS	.00	88,711.24	-88,711.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	88,711.24	-88,711.24	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	411,594.94	-411,594.94	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	411,594.94	-411,594.94	.00
TOTAL REVENUE FROM STATE SOURCES	.00	411,594.94	-411,594.94	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR/OB PYMT/FED SRCES	.00	341,167.50	-341,167.50	.00
TOTAL UNDEFINED REV TYPE	.00	341,167.50	-341,167.50	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	341,167.50	-341,167.50	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,630,832.00	3,487,936.19	142,895.81	96.06
	TOTAL INTERFUND TRANSFERS	3,630,832.00	3,487,936.19	142,895.81	96.06
	TOTAL OTHER RECEIPTS	3,630,832.00	3,487,936.19	142,895.81	96.06
	TOTAL RECEIPTS	3,630,832.00	4,329,409.87	-698,577.87	119.24
	TOTAL REVENUES	3,630,832.00	4,329,409.87	-698,577.87	119.24

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DEBT SERVICE (400)	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
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,630,832.00	3,967,691.06	-336,859.06	109.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,630,832.00	3,967,691.06	-336,859.06	109.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,630,832.00	3,967,691.06	-336,859.06	109.28
TOTAL FOR DEBT SERVICE (400)	.00	361,718.81	-361,718.81	.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	400,000.00	520,761.74	-120,761.74	130.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	3,506.43	-2,006.43	233.76
TOTAL EARNINGS ON INVESTMENTS	1,500.00	3,506.43	-2,006.43	233.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	625,000.00	538,029.84	86,970.16	86.08
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	625,000.00	538,029.84	86,970.16	86.08
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	626,500.00	541,536.27	84,963.73	86.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	15,679.87	2,320.13	87.11
TOTAL RESTRICTED	18,000.00	15,679.87	2,320.13	87.11
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	162,000.00	117,549.32	44,450.68	72.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	162,000.00	117,549.32	44,450.68	72.56
TOTAL REVENUE FROM STATE SOURCES	180,000.00	133,229.19	46,770.81	74.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,055,000.00	1,026,740.23	28,259.77	97.32

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,055,000.00	1,026,740.23	28,259.77	97.32
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	138,000.00	130,550.00	7,450.00	94.60
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	138,000.00	130,550.00	7,450.00	94.60
TOTAL REVENUE FROM FEDERAL SOURCES	1,193,000.00	1,157,290.23	35,709.77	97.01
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	1,999,500.00	1,832,055.69	167,444.31	91.63
TOTAL REVENUES	2,399,500.00	2,352,817.43	46,682.57	98.05

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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	575,435.00	557,553.51	17,881.49	96.89
0200	EMPLOYEE BENEFITS	191,382.02	150,347.98	41,034.04	78.56
0280	ON-BEHALF	125,000.00	117,549.32	7,450.68	94.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	78,012.00	56,911.22	21,100.78	72.95
0500	OTHER PURCHASED SERVICES	5,295.00	663.42	4,631.58	12.53
0600	SUPPLIES	923,751.48	823,553.37	100,198.11	89.15
0700	PROPERTY	50,024.50	70,910.01	-20,885.51	141.75
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	3,123.41	4,376.59	41.65
0840	CONTINGENCY	375,000.00	.00	375,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,331,400.00	1,780,612.24	550,787.76	76.38
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	68,100.00	79,729.08	-11,629.08	117.08
TOTAL 5200 FUND TRANSFERS		68,100.00	79,729.08	-11,629.08	117.08
TOTAL EXPENDITURES		2,399,500.00	1,860,341.32	539,158.68	77.53
TOTAL FOR FOOD SERVICE FUND (51)		.00	492,476.11	-492,476.11	.00

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	11,502.92	-11,502.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	295,000.00	297,712.80	-2,712.80	100.92
TOTAL TUITION	295,000.00	297,712.80	-2,712.80	100.92
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	295,000.00	297,712.80	-2,712.80	100.92
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	44,000.00	43,410.12	589.88	98.66
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,000.00	43,410.12	589.88	98.66
TOTAL REVENUE FROM STATE SOURCES	44,000.00	43,410.12	589.88	98.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	339,000.00	341,122.92	-2,122.92	100.63
TOTAL REVENUES	339,000.00	352,625.84	-13,625.84	104.02

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	224,820.00	205,902.57	18,917.43	91.59
0200 EMPLOYEE BENEFITS	50,000.00	47,701.63	2,298.37	95.40
0280 ON-BEHALF	44,000.00	43,410.12	589.88	98.66
0300 PURCHASED PROF AND TECH SERV	600.00	117.00	483.00	19.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,100.00	798.65	301.35	72.60
0600 SUPPLIES	18,300.00	14,066.53	4,233.47	76.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	110.00	70.00	61.11
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	339,000.00	312,106.50	26,893.50	92.07
TOTAL EXPENDITURES	339,000.00	312,106.50	26,893.50	92.07
TOTAL FOR DAY CARE FUND (52)	.00	40,519.34	-40,519.34	.00

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ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

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PRESCHOOL TUITION FUND (56)	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
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.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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PRESCHOOL TUITION FUND (56)	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
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 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND 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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REGIONAL TRAINING CENTER CA (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (61)	.00	.00	.00	.00

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TRUST/AGENCY FUND (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				
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
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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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,358,856.26	-1,358,856.26	.00
TOTAL 1000 INSTRUCTION	.00	1,358,856.26	-1,358,856.26	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	193.00	-193.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	193.00	-193.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	177.79	-177.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	177.79	-177.79	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,986.72	-4,986.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,986.72	-4,986.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,253.78	-5,253.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,253.78	-5,253.78	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	42,026.62	-42,026.62	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	42,026.62	-42,026.62	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	12,918.36	-12,918.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	12,918.36	-12,918.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	149,980.26	-149,980.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	149,980.26	-149,980.26	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,574,392.79	-1,574,392.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,574,392.79	1,574,392.79	.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 OR LOSS ON SALE OF CAPITA	.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	17,747.97	-17,747.97	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,747.97	-17,747.97	.00
TOTAL EXPENDITURES	.00	17,747.97	-17,747.97	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-17,747.97	17,747.97	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.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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DAY CARE ASSETS (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 DAY CARE ASSETS (82)	.00	.00	.00	.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	30,391,924.00	34,142,890.96	-3,750,966.96	112.34
TOTAL OF EXPENDITURES FUND 1	30,391,924.00	30,369,978.64	21,945.36	99.93
TOTAL FOR FUND 1	.00	3,772,912.32	-3,772,912.32	.00
TOTAL OF REVENUES FUND 2	3,923,668.40	4,354,763.50	-431,095.10	110.99
TOTAL OF EXPENDITURES FUND 2	4,048,518.17	4,354,762.64	-306,244.47	107.56
TOTAL FOR FUND 2	-124,849.77	.86	-124,850.63	.00
TOTAL OF REVENUES FUND 21	.00	302,607.47	-302,607.47	.00
TOTAL OF EXPENDITURES FUND 21	.00	208,814.11	-208,814.11	.00
TOTAL FOR FUND 21	.00	93,793.36	-93,793.36	.00
TOTAL OF REVENUES FUND 310	333,000.00	552,200.00	-219,200.00	165.83
TOTAL OF EXPENDITURES FUND 310	333,000.00	116,351.06	216,648.94	34.94
TOTAL FOR FUND 310	.00	435,848.94	-435,848.94	.00
TOTAL OF REVENUES FUND 320	3,630,832.00	3,683,713.03	-52,881.03	101.46
TOTAL OF EXPENDITURES FUND 320	3,630,832.00	3,471,178.13	159,653.87	95.60
TOTAL FOR FUND 320	.00	212,534.90	-212,534.90	.00
TOTAL OF REVENUES FUND 360	526,586.72	99,593.00	426,993.72	18.91
TOTAL OF EXPENDITURES FUND 360	.00	795,148.39	-795,148.39	.00
TOTAL FOR FUND 360	526,586.72	-695,555.39	1,222,142.11	-132.09
TOTAL OF REVENUES FUND 40	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 40	.00	.00	.00	.00
TOTAL FOR FUND 40	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	3,630,832.00	4,329,409.87	-698,577.87	119.24
TOTAL OF EXPENDITURES FUND 400	3,630,832.00	3,967,691.06	-336,859.06	109.28
TOTAL FOR FUND 400	.00	361,718.81	-361,718.81	.00
TOTAL OF REVENUES FUND 51	2,399,500.00	2,352,817.43	46,682.57	98.05
TOTAL OF EXPENDITURES FUND 51	2,399,500.00	1,860,341.32	539,158.68	77.53
TOTAL FOR FUND 51	.00	492,476.11	-492,476.11	.00
TOTAL OF REVENUES FUND 52	339,000.00	352,625.84	-13,625.84	104.02
TOTAL OF EXPENDITURES FUND 52	339,000.00	312,106.50	26,893.50	92.07
TOTAL FOR FUND 52	.00	40,519.34	-40,519.34	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.00	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,574,392.79	-1,574,392.79	.00
TOTAL FOR FUND 8	.00	-1,574,392.79	1,574,392.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	17,747.97	-17,747.97	.00
TOTAL FOR FUND 81	.00	-17,747.97	17,747.97	.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
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	41,017,924.40	45,741,618.23	-4,723,693.83	111.52
GRAND TOTAL OF EXPENDITURES	41,142,774.17	40,693,532.40	449,241.77	98.91
GRAND TOTAL	-124,849.77	5,048,085.83	-5,172,935.60	-999.99

\*\* END OF REPORT - Generated by ANN SAMPSON \*\*