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Nelson County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2013

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,887,000.00	1,887,258.03	-258.03	100.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	7,550,000.00	7,345,709.27	204,290.73	97.29
1113 PSC REAL PROPERTY TAX	335,000.00	362,895.50	-27,895.50	108.33
1115 DELINQUENT PROPERTY TAX	100,000.00	156,883.53	-56,883.53	156.88
1116 DISTILLED SPIRITS TAX	1,515,000.00	1,523,043.82	-8,043.82	100.53
1117 MOTOR VEHICLE TAX	1,150,000.00	1,154,043.85	-4,043.85	100.35
TOTAL AD VALOREM TAXES	10,650,000.00	10,542,575.97	107,424.03	98.99
SALES & USE TAXES				
1121 UTILITIES TAX	1,675,000.00	1,691,531.33	-16,531.33	100.99
TOTAL SALES & USE TAXES	1,675,000.00	1,691,531.33	-16,531.33	100.99
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	75,000.00	68,103.67	6,896.33	90.80
TOTAL OTHER TAXES	75,000.00	68,103.67	6,896.33	90.80
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	4,304.00	-4,304.00	.00
1310I INTERSESSION TUITION	.00	.00	.00	.00
1310R TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	4,304.00	-4,304.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	105,000.00	111,510.00	-6,510.00	106.20
	TOTAL TRANSPORTATION	105,000.00	111,510.00	-6,510.00	106.20
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,763.67	-3,763.67	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,763.67	-3,763.67	.00
FOOD SERVICE					
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	10,000.00	13,600.00	-3,600.00	136.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	30,000.00	30,000.00	.00	100.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	1,095.23	-1,095.23	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	45,847.20	-45,847.20	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,000.00	90,542.43	-50,542.43	226.36
	TOTAL REVENUE FROM LOCAL SOURCES	12,545,000.00	12,512,331.07	32,668.93	99.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	15,450,630.00	15,450,630.00	.00	100.00
	TOTAL STATE PROGRAM	15,450,630.00	15,450,630.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	1,010.00	.00	1,010.00	.00
3123	STATE VOCATIONAL SCHOOL	110,000.00	113,787.00	-3,787.00	103.44

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	3,000.00	2,789.00	211.00	92.97
TOTAL OTHER STATE FUNDING		114,010.00	116,576.00	-2,566.00	102.25
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	12,500.00	14,565.00	-2,065.00	116.52
3131	REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		12,500.00	14,565.00	-2,065.00	116.52
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	44,285.20	714.80	98.41
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,000.00	44,285.20	714.80	98.41
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	6,112,000.00	6,218,508.43	-106,508.43	101.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,112,000.00	6,218,508.43	-106,508.43	101.74
TOTAL REVENUE FROM STATE SOURCES		21,734,140.00	21,844,564.63	-110,424.63	100.51
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
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,000.00	100,000.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	.00	100.00
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	4,377.90	-4,377.90	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	28,395.95	-18,395.95	283.96
5342	LOSS COMP - EQUIPMENT ETC	.00	11,614.31	-11,614.31	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,000.00	44,388.16	-34,388.16	443.88
TOTAL OTHER RECEIPTS		110,000.00	144,388.16	-34,388.16	131.26
TOTAL RECEIPTS		34,389,140.00	34,501,283.86	-112,143.86	100.33
TOTAL REVENUES		36,276,140.00	36,388,541.89	-112,401.89	100.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,063,906.93	14,008,346.97	55,559.96	99.60
0200 EMPLOYEE BENEFITS	336,027.00	588,664.25	-252,637.25	175.18
0280 ON-BEHALF	4,116,000.00	4,143,811.14	-27,811.14	100.68
0300 PURCHASED PROF AND TECH SERV	85,676.05	96,437.55	-10,761.50	112.56
0400 PURCHASED PROPERTY SERVICES	62,778.00	108,390.83	-45,612.83	172.66
0500 OTHER PURCHASED SERVICES	52,463.63	70,415.69	-17,952.06	134.22
0600 SUPPLIES	437,089.36	422,622.58	14,466.78	96.69
0700 PROPERTY	12,226.05	68,836.04	-56,609.99	563.03
0800 DEBT SERVICE AND MISCELLANEOUS	7,527.68	65,377.04	-57,849.36	868.49
TOTAL 1000 INSTRUCTION	19,173,694.70	19,572,902.09	-399,207.39	102.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,115,252.55	986,422.31	128,830.24	88.45
0200 EMPLOYEE BENEFITS	60,152.00	48,642.68	11,509.32	80.87
0280 ON-BEHALF	304,000.00	300,109.76	3,890.24	98.72
0300 PURCHASED PROF AND TECH SERV	23,270.15	27,805.21	-4,535.06	119.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,512.58	6,327.21	3,185.37	66.51
0600 SUPPLIES	49,530.03	56,339.86	-6,809.83	113.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	287.71	372.46	-84.75	129.46
TOTAL 2100 STUDENT SUPPORT SERVICES	1,562,005.02	1,426,019.49	135,985.53	91.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,279,545.00	1,223,644.24	55,900.76	95.63
0200 EMPLOYEE BENEFITS	34,390.50	35,157.02	-766.52	102.23
0280 ON-BEHALF	328,000.00	336,427.02	-8,427.02	102.57
0300 PURCHASED PROF AND TECH SERV	3,075.45	3,816.00	-740.55	124.08
0400 PURCHASED PROPERTY SERVICES	2,000.00	1,884.66	115.34	94.23
0500 OTHER PURCHASED SERVICES	5,700.00	5,960.96	-260.96	104.58
0600 SUPPLIES	55,250.00	55,532.58	-282.58	100.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,707,960.95	1,662,422.48	45,538.47	97.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,649.31	255,968.15	-8,318.84	103.36
0200 EMPLOYEE BENEFITS	229,593.00	101,978.27	127,614.73	44.42
0280 ON-BEHALF	62,000.00	65,471.17	-3,471.17	105.60
0300 PURCHASED PROF AND TECH SERV	402,728.15	412,466.21	-9,738.06	102.42
0400 PURCHASED PROPERTY SERVICES	5,520.12	7,536.80	-2,016.68	136.53
0500 OTHER PURCHASED SERVICES	74,212.11	81,308.67	-7,096.56	109.56
0600 SUPPLIES	56,386.87	33,456.62	22,930.25	59.33

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	9,100.61	1,112.38	7,988.23	12.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	62,672.52	-62,672.52	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,087,190.17	1,021,970.79	65,219.38	94.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,893,621.00	1,890,482.99	3,138.01	99.83
0200	EMPLOYEE BENEFITS	134,900.65	173,441.86	-38,541.21	128.57
0280	ON-BEHALF	460,000.00	483,545.30	-23,545.30	105.12
0300	PURCHASED PROF AND TECH SERV	300.00	5,728.23	-5,428.23	999.99
0400	PURCHASED PROPERTY SERVICES	12,100.75	9,514.41	2,586.34	78.63
0500	OTHER PURCHASED SERVICES	11,025.00	29,222.21	-18,197.21	265.05
0600	SUPPLIES	61,888.54	42,889.70	18,998.84	69.30
0700	PROPERTY	3,000.00	31,742.28	-28,742.28	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	29,721.00	.00	29,721.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,606,556.94	2,666,566.98	-60,010.04	102.30
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	733,029.50	709,644.47	23,385.03	96.81
0200	EMPLOYEE BENEFITS	130,545.00	111,021.12	19,523.88	85.04
0280	ON-BEHALF	167,000.00	181,511.83	-14,511.83	108.69
0300	PURCHASED PROF AND TECH SERV	55,614.60	52,782.43	2,832.17	94.91
0400	PURCHASED PROPERTY SERVICES	1,000.00	4,399.87	-3,399.87	439.99
0500	OTHER PURCHASED SERVICES	24,751.51	103,069.43	-78,317.92	416.42
0600	SUPPLIES	48,867.08	56,510.30	-7,643.22	115.64
0700	PROPERTY	276,025.15	287,360.11	-11,334.96	104.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,436,832.84	1,506,299.56	-69,466.72	104.83
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,107,452.13	1,089,803.28	17,648.85	98.41
0200	EMPLOYEE BENEFITS	285,628.00	312,474.48	-26,846.48	109.40
0280	ON-BEHALF	297,000.00	283,604.36	13,395.64	95.49
0300	PURCHASED PROF AND TECH SERV	261,178.80	264,755.93	-3,577.13	101.37
0400	PURCHASED PROPERTY SERVICES	337,048.50	333,157.24	3,891.26	98.85
0500	OTHER PURCHASED SERVICES	195,092.50	206,357.23	-11,264.73	105.77
0600	SUPPLIES	1,603,495.88	1,612,380.07	-8,884.19	100.55
0700	PROPERTY	20,000.00	34,356.94	-14,356.94	171.78
0800	DEBT SERVICE AND MISCELLANEOUS	5,125.75	.00	5,125.75	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,112,021.56	4,136,889.53	-24,867.97	100.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,281,436.55	1,256,464.85	24,971.70	98.05
0200	EMPLOYEE BENEFITS	383,036.00	353,978.81	29,057.19	92.41

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	378,000.00	347,194.77	30,805.23	91.85
0300	PURCHASED PROF AND TECH SERV	17,940.13	6,992.62	10,947.51	38.98
0400	PURCHASED PROPERTY SERVICES	11,161.71	13,995.72	-2,834.01	125.39
0500	OTHER PURCHASED SERVICES	47,545.59	49,754.16	-2,208.57	104.65
0600	SUPPLIES	717,232.69	730,247.51	-13,014.82	101.81
0700	PROPERTY	352,500.00	341,988.25	10,511.75	97.02
0800	DEBT SERVICE AND MISCELLANEOUS	1,025.15	200.00	825.15	19.51
TOTAL 2700 STUDENT TRANSPORTATION		3,189,877.82	3,100,816.69	89,061.13	97.21
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	80.37	-80.37	.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 3100 FOOD SERVICE OPERATION		.00	80.37	-80.37	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,456.90	-1,456.90	.00
0200	EMPLOYEE BENEFITS	.00	1,040.58	-1,040.58	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	2,497.48	-2,497.48	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	90,500.74	9,499.26	90.50
TOTAL 5200 FUND TRANSFERS		100,000.00	90,500.74	9,499.26	90.50
5300 CONTINGENCY					
0840	CONTINGENCY	1,300,000.00	.00	1,300,000.00	.00
TOTAL 5300 CONTINGENCY		1,300,000.00	.00	1,300,000.00	.00
TOTAL EXPENDITURES		36,276,140.00	35,186,966.20	1,089,173.80	97.00
TOTAL FOR GENERAL FUND (1)		.00	1,201,575.69	-1,201,575.69	.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	30,150.00	-30,150.00	.00
TOTAL TUITION	.00	30,150.00	-30,150.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	44,117.43	-44,117.43	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	66,000.00	49,239.54	16,760.46	74.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,000.00	93,356.97	-27,356.97	141.45
TOTAL REVENUE FROM LOCAL SOURCES	66,000.00	123,506.97	-57,506.97	187.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	120,145.00	1,178,083.49	-1,057,938.49	980.55
TOTAL RESTRICTED	120,145.00	1,178,083.49	-1,057,938.49	980.55
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	120,145.00	1,178,083.49	-1,057,938.49	980.55

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	179,758.00	2,072,664.44	-1,892,906.44	999.99
	TOTAL RESTRICTED THROUGH THE STATE	179,758.00	2,072,664.44	-1,892,906.44	999.99
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	940.75	-940.75	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	940.75	-940.75	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	85,029.50	-85,029.50	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	85,029.50	-85,029.50	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	179,758.00	2,158,634.69	-1,978,876.69	999.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	90,500.74	-90,500.74	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	90,500.74	-90,500.74	.00
	TOTAL OTHER RECEIPTS	.00	90,500.74	-90,500.74	.00
	TOTAL RECEIPTS	365,903.00	3,550,725.89	-3,184,822.89	970.40
	TOTAL REVENUES	365,903.00	3,550,725.89	-3,184,822.89	970.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	193,905.50	1,633,793.12	-1,439,887.62	842.57
0200 EMPLOYEE BENEFITS	29,821.00	398,355.24	-368,534.24	999.99
0300 PURCHASED PROF AND TECH SERV	14,100.00	42,171.23	-28,071.23	299.09
0400 PURCHASED PROPERTY SERVICES	.00	5,888.09	-5,888.09	.00
0500 OTHER PURCHASED SERVICES	2,147.00	41,577.19	-39,430.19	999.99
0600 SUPPLIES	15,120.50	89,364.90	-74,244.40	591.02
0700 PROPERTY	68,000.00	76,010.21	-8,010.21	111.78
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	3,750.00	-3,150.00	625.00
0900 OTHER ITEMS	100.00	.00	100.00	.00
TOTAL 1000 INSTRUCTION	323,794.00	2,290,909.98	-1,967,115.98	707.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	186,895.85	-186,895.85	.00
0200 EMPLOYEE BENEFITS	.00	62,314.68	-62,314.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,288.02	-6,288.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	104.06	-104.06	.00
0600 SUPPLIES	.00	6,691.89	-6,691.89	.00
0700 PROPERTY	.00	2,665.64	-2,665.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	264,960.14	-264,960.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,809.00	91,661.21	-68,852.21	401.86
0200 EMPLOYEE BENEFITS	6,300.00	23,512.27	-17,212.27	373.21
0300 PURCHASED PROF AND TECH SERV	.00	43,098.48	-43,098.48	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,700.00	-3,700.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,826.86	-3,826.86	.00
0600 SUPPLIES	.00	10,043.93	-10,043.93	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,109.00	175,842.75	-146,733.75	604.08
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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	46.53	-46.53	.00
0300 PURCHASED PROF AND TECH SERV	.00	18,877.01	-18,877.01	.00
0400 PURCHASED PROPERTY SERVICES	.00	407.70	-407.70	.00
0500 OTHER PURCHASED SERVICES	.00	37,855.86	-37,855.86	.00
0600 SUPPLIES	.00	32,501.35	-32,501.35	.00
0700 PROPERTY	.00	157,879.72	-157,879.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	247,568.17	-247,568.17	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	18,985.14	-18,985.14	.00
0200 EMPLOYEE BENEFITS	.00	1,563.10	-1,563.10	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,938.48	-1,938.48	.00
0500 OTHER PURCHASED SERVICES	.00	1,553.33	-1,553.33	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	24,040.05	-24,040.05	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	100,938.13	-90,938.13	999.99
0200 EMPLOYEE BENEFITS	3,000.00	114,927.57	-111,927.57	999.99
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	296.88	-296.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,000.00	216,162.58	-203,162.58	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	229,904.35	-229,904.35	.00
0200 EMPLOYEE BENEFITS	.00	25,847.73	-25,847.73	.00
0300 PURCHASED PROF AND TECH SERV	.00	19,422.06	-19,422.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,039.02	-9,039.02	.00
0600 SUPPLIES	.00	42,296.21	-42,296.21	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,732.85	-4,732.85	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	331,242.22	-331,242.22	.00
	TOTAL EXPENDITURES	365,903.00	3,550,725.89	-3,184,822.89	970.40
	TOTAL FOR SPECIAL REVENUE (2)	.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		.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	422,468.00	422,468.00	.00	100.00
TOTAL RESTRICTED		422,468.00	422,468.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		422,468.00	422,468.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		422,468.00	422,468.00	.00	100.00
TOTAL REVENUES		422,468.00	422,468.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	422,468.00	422,468.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	422,468.00	422,468.00	.00	100.00
TOTAL EXPENDITURES	422,468.00	422,468.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,210,000.00	3,210,000.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,210,000.00	3,210,000.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,210,000.00	3,210,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	928,748.00	928,748.00	.00	100.00
TOTAL RESTRICTED	928,748.00	928,748.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	928,748.00	928,748.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,138,748.00	4,138,748.00	.00	100.00
	TOTAL REVENUES	4,138,748.00	4,138,748.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,138,748.00	4,138,748.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,138,748.00	4,138,748.00	.00	100.00
TOTAL EXPENDITURES	4,138,748.00	4,138,748.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	REVENUE ON BEHALF PAYEMENTS	.00	1,367,213.10	-1,367,213.10	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,367,213.10	-1,367,213.10	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,367,213.10	-1,367,213.10	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,452,244.37	4,452,244.37	.00	100.00
	TOTAL INTERFUND TRANSFERS	4,452,244.37	4,452,244.37	.00	100.00
	TOTAL OTHER RECEIPTS	4,452,244.37	4,452,244.37	.00	100.00
	TOTAL RECEIPTS	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
	TOTAL REVENUES	4,452,244.37	5,819,457.47	-1,367,213.10	130.71

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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	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
	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	700,000.00	700,982.32	-982.32	100.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBUSRSABLE PROGRAMS	22,000.00	794,424.87	-772,424.87	999.99
1610R SCHOOL LUNCH REIMBURSEMENT	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	830,000.00	.00	830,000.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	.00	96,976.29	-96,976.29	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	3,721.34	-3,721.34	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	852,000.00	895,122.50	-43,122.50	105.06
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	852,000.00	895,122.50	-43,122.50	105.06
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	25,000.00	26,364.48	-1,364.48	105.46

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		25,000.00	26,364.48	-1,364.48	105.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	247,022.38	-247,022.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	247,022.38	-247,022.38	.00
TOTAL REVENUE FROM STATE SOURCES		25,000.00	273,386.86	-248,386.86	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,300,000.00	1,499,432.69	-199,432.69	115.34
TOTAL RESTRICTED THROUGH THE STATE		1,300,000.00	1,499,432.69	-199,432.69	115.34
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	200,000.00	204,435.76	-4,435.76	102.22
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		200,000.00	204,435.76	-4,435.76	102.22
TOTAL REVENUE FROM FEDERAL SOURCES		1,500,000.00	1,703,868.45	-203,868.45	113.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,377,000.00	2,872,377.81	-495,377.81	120.84
TOTAL REVENUES		3,077,000.00	3,573,360.13	-496,360.13	116.13

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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				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,500.00	17,758.74	4,741.26	78.93
0200 EMPLOYEE BENEFITS	.00	5,210.08	-5,210.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,500.00	22,968.82	-468.82	102.08
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	945,335.09	965,765.51	-20,430.42	102.16
0200 EMPLOYEE BENEFITS	303,775.00	286,530.95	17,244.05	94.32
0280 ON-BEHALF	228,000.00	247,022.38	-19,022.38	108.34
0300 PURCHASED PROF AND TECH SERV	1,200.00	6,631.45	-5,431.45	552.62
0400 PURCHASED PROPERTY SERVICES	26,539.25	38,858.96	-12,319.71	146.42
0500 OTHER PURCHASED SERVICES	8,700.00	12,912.65	-4,212.65	148.42
0600 SUPPLIES	1,281,400.00	1,338,159.36	-56,759.36	104.43
0700 PROPERTY	15,200.00	55,809.59	-40,609.59	367.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	220.00	-220.00	.00
0840 CONTINGENCY	545,413.66	.00	545,413.66	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,355,563.00	2,951,910.85	403,652.15	87.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,378,063.00	2,974,879.67	403,183.33	88.06
TOTAL FOR FOOD SERVICE FUND (51)	-301,063.00	598,480.46	-899,543.46	-198.79

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	300,000.00	296,721.35	3,278.65	98.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	450,000.00	455,018.00	-5,018.00	101.12
TOTAL TUITION	450,000.00	455,018.00	-5,018.00	101.12
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	450,000.00	455,018.00	-5,018.00	101.12
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	75,000.00	78,934.84	-3,934.84	105.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS	75,000.00	78,934.84	-3,934.84	105.25
TOTAL REVENUE FROM STATE SOURCES	75,000.00	78,934.84	-3,934.84	105.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	525,000.00	533,952.84	-8,952.84	101.71

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	825,000.00	830,674.19	-5,674.19	100.69

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	400,000.00	308,605.51	91,394.49	77.15
0200 EMPLOYEE BENEFITS	.00	59,179.02	-59,179.02	.00
0280 ON-BEHALF	75,000.00	78,934.84	-3,934.84	105.25
0300 PURCHASED PROF AND TECH SERV	.00	3,172.95	-3,172.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,321.68	-3,321.68	.00
0600 SUPPLIES	.00	30,660.42	-30,660.42	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,090.49	-1,090.49	.00
0840 CONTINGENCY	250,000.00	.00	250,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	725,000.00	484,964.91	240,035.09	66.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	100,000.00	100,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	100,000.00	100,000.00	.00	100.00
TOTAL EXPENDITURES	825,000.00	584,964.91	240,035.09	70.90
TOTAL FOR CHILD CARE FUND (52)	.00	245,709.28	-245,709.28	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,276,140.00	36,388,541.89	-112,401.89	100.31
TOTAL OF EXPENDITURES FUND 1	36,276,140.00	35,186,966.20	1,089,173.80	97.00
TOTAL FOR FUND 1	.00	1,201,575.69	-1,201,575.69	.00
TOTAL OF REVENUES FUND 2	365,903.00	3,550,725.89	-3,184,822.89	970.40
TOTAL OF EXPENDITURES FUND 2	365,903.00	3,550,725.89	-3,184,822.89	970.40
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	422,468.00	422,468.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	422,468.00	422,468.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,138,748.00	4,138,748.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,138,748.00	4,138,748.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
TOTAL OF EXPENDITURES FUND 400	4,452,244.37	5,819,457.47	-1,367,213.10	130.71
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,077,000.00	3,573,360.13	-496,360.13	116.13
TOTAL OF EXPENDITURES FUND 51	3,378,063.00	2,974,879.67	403,183.33	88.06
TOTAL FOR FUND 51	-301,063.00	598,480.46	-899,543.46	-198.79
TOTAL OF REVENUES FUND 52	825,000.00	830,674.19	-5,674.19	100.69
TOTAL OF EXPENDITURES FUND 52	825,000.00	584,964.91	240,035.09	70.90
TOTAL FOR FUND 52	.00	245,709.28	-245,709.28	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	45,105,259.00	48,904,518.10	-3,799,259.10	108.42
GRAND TOTAL OF EXPENDITURES	45,406,322.00	46,858,752.67	-1,452,430.67	103.20
GRAND TOTAL	-301,063.00	2,045,765.43	-2,346,828.43	-679.51

** END OF REPORT - Generated by Tim Hockensmith **