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ELIZABETHTOWN INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0950	UNIVERSAL SERVICE FUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	5,353,244.66	5,353,244.66	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	3,893,678.00	3,783,785.98	109,892.02	97.18
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	239,110.00	263,095.23	-23,985.23	110.03
1115	DELINQUENT PROPERTY TAX	30,000.00	83,833.72	-53,833.72	279.45
1117	MOTOR VEHICLE TAX	219,053.00	268,711.87	-49,658.87	122.67
	TOTAL AD VALOREM TAXES	4,381,841.00	4,399,426.80	-17,585.80	100.40
SALES & USE TAXES					
1121	UTILITIES TAX	950,000.00	913,965.82	36,034.18	96.21
	TOTAL SALES & USE TAXES	950,000.00	913,965.82	36,034.18	96.21
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	1,463.84	-1,463.84	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	1,463.84	-1,463.84	.00
OTHER TAXES					
1190	OTHER TAXES	.00	40.00	-40.00	.00
1191	OMITTED PROPERTY TAX	10,000.00	31,572.13	-21,572.13	315.72
	TOTAL OTHER TAXES	10,000.00	31,612.13	-21,612.13	316.12

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	275,093.00	332,939.17	-57,846.17	121.03
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	275,093.00	332,939.17	-57,846.17	121.03
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	80,000.00	112,079.13	-32,079.13	140.10
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	80,000.00	112,079.13	-32,079.13	140.10
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	480.00	-480.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,915.00	-915.00	191.50
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	764.22	-764.22	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	3,159.22	-2,159.22	315.92
	TOTAL REVENUE FROM LOCAL SOURCES	5,697,934.00	5,794,646.11	-96,712.11	101.70
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,379,144.00	10,289,845.00	89,299.00	99.14
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	10,379,144.00	10,289,845.00	89,299.00	99.14
OTHER STATE FUNDING					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.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 ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	13,000.00	.00	13,000.00	.00
	TOTAL OTHER STATE FUNDING	13,000.00	.00	13,000.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NBCT REIMBURSEMENT	30,000.00	22,130.00	7,870.00	73.77
	TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	22,130.00	7,870.00	73.77
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	108,200.00	108,159.52	40.48	99.96
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,200.00	108,159.52	40.48	99.96
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	5,802,938.96	-5,802,938.96	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,802,938.96	-5,802,938.96	.00
	TOTAL REVENUE FROM STATE SOURCES	10,530,344.00	16,223,073.48	-5,692,729.48	154.06
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	10,000.00	10,850.06	-850.06	108.50
	TOTAL UNRESTRICTED DIRECT	10,000.00	10,850.06	-850.06	108.50
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.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
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	15,000.00	29,465.16	-14,465.16	196.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	15,000.00	29,465.16	-14,465.16	196.43
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	40,315.22	-15,315.22	161.26
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
5220 INDIRECT COSTS TRANSFER	65,000.00	67,407.01	-2,407.01	103.70
TOTAL INTERFUND TRANSFERS	65,000.00	67,407.01	-2,407.01	103.70
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,000.00	-5,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	5,953.00	-5,953.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	10,953.00	-10,953.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	46,000.00	36,000.00	10,000.00	78.26
TOTAL CAPITAL CONTRIBUTIONS	46,000.00	36,000.00	10,000.00	78.26
TOTAL OTHER RECEIPTS	111,000.00	114,360.01	-3,360.01	103.03
TOTAL RECEIPTS	16,364,278.00	22,172,394.82	-5,808,116.82	135.49
TOTAL REVENUES	21,717,522.66	27,525,639.48	-5,808,116.82	126.74

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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
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	9,006,195.61	8,955,082.92	51,112.69	99.43
0200 EMPLOYEE BENEFITS	492,220.00	621,027.95	-128,807.95	126.17
0280 ON-BEHALF	.00	4,591,933.33	-4,591,933.33	.00
0300 PURCHASED PROF AND TECH SERV	21,785.00	36,221.00	-14,436.00	166.27
0400 PURCHASED PROPERTY SERVICES	15,000.00	15,724.24	-724.24	104.83
0500 OTHER PURCHASED SERVICES	3,817.70	4,339.78	-522.08	113.68
0600 SUPPLIES	397,948.20	167,504.93	230,443.27	42.09
0700 PROPERTY	51,741.00	78,708.92	-26,967.92	152.12
0800 DEBT SERVICE AND MISCELLANEOUS	7,536.00	6,561.04	974.96	87.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,996,243.51	14,477,104.11	-4,480,860.60	144.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	691,326.75	654,757.20	36,569.55	94.71
0200 EMPLOYEE BENEFITS	46,922.00	52,326.96	-5,404.96	111.52
0280 ON-BEHALF	.00	241,136.44	-241,136.44	.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,864.00	-664.00	155.33
0500 OTHER PURCHASED SERVICES	1,850.00	1,299.33	550.67	70.23
0600 SUPPLIES	1,500.00	3,321.43	-1,821.43	221.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	742,798.75	954,705.36	-211,906.61	128.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	466,258.86	457,246.84	9,012.02	98.07
0200 EMPLOYEE BENEFITS	34,641.00	36,442.94	-1,801.94	105.20
0280 ON-BEHALF	.00	261,764.96	-261,764.96	.00
0300 PURCHASED PROF AND TECH SERV	6,350.00	3,880.00	2,470.00	61.10
0400 PURCHASED PROPERTY SERVICES	540.00	.00	540.00	.00
0500 OTHER PURCHASED SERVICES	5,045.00	2,816.69	2,228.31	55.83
0600 SUPPLIES	41,500.00	73,655.32	-32,155.32	177.48
0700 PROPERTY	.00	1,188.00	-1,188.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	231.00	-51.00	128.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	554,514.86	837,225.75	-282,710.89	150.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	190,353.12	175,548.37	14,804.75	92.22

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	26,125.00	39,852.80	-13,727.80	152.55
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	129,500.00	120,426.13	9,073.87	92.99
0400	PURCHASED PROPERTY SERVICES	10,700.00	9,649.68	1,050.32	90.18
0500	OTHER PURCHASED SERVICES	111,800.00	85,508.21	26,291.79	76.48
0600	SUPPLIES	35,900.00	24,442.83	11,457.17	68.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,200.00	26,006.58	6,193.42	80.77
TOTAL 2300 DISTRICT ADMIN SUPPORT		536,578.12	481,434.60	55,143.52	89.72
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	931,264.29	928,125.14	3,139.15	99.66
0200	EMPLOYEE BENEFITS	87,541.00	95,336.52	-7,795.52	108.90
0280	ON-BEHALF	.00	332,851.11	-332,851.11	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,735.00	-2,735.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,300.00	20,339.64	-4,039.64	124.78
0600	SUPPLIES	.00	37,889.66	-37,889.66	.00
0700	PROPERTY	.00	855.00	-855.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,965.59	-2,965.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,035,105.29	1,421,097.66	-385,992.37	137.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	420,956.44	394,673.56	26,282.88	93.76
0200	EMPLOYEE BENEFITS	181,168.00	58,821.01	122,346.99	32.47
0280	ON-BEHALF	.00	99,171.40	-99,171.40	.00
0300	PURCHASED PROF AND TECH SERV	7,081.33	4,341.80	2,739.53	61.31
0400	PURCHASED PROPERTY SERVICES	21,500.00	5,111.00	16,389.00	23.77
0500	OTHER PURCHASED SERVICES	30,530.00	79,785.95	-49,255.95	261.34
0600	SUPPLIES	9,775.00	8,293.07	1,481.93	84.84
0700	PROPERTY	182,000.00	125,358.42	56,641.58	68.88
0800	DEBT SERVICE AND MISCELLANEOUS	1,550.00	7,881.10	-6,331.10	508.46
TOTAL 2500 BUSINESS SUPPORT SERVICES		854,560.77	783,437.31	71,123.46	91.68
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	504,692.34	503,714.85	977.49	99.81
0200	EMPLOYEE BENEFITS	124,400.00	137,768.53	-13,368.53	110.75
0280	ON-BEHALF	.00	104,499.57	-104,499.57	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	324,200.00	256,918.77	67,281.23	79.25
0500	OTHER PURCHASED SERVICES	108,098.00	71,325.88	36,772.12	65.98
0600	SUPPLIES	837,750.00	715,939.54	121,810.46	85.46
0700	PROPERTY	52,000.00	495.00	51,505.00	.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	167.00	-167.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,951,140.34	1,790,829.14	160,311.20	91.78

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	321,691.71	334,820.28	-13,128.57	104.08
0200	EMPLOYEE BENEFITS	68,183.00	84,594.24	-16,411.24	124.07
0280	ON-BEHALF	.00	110,609.63	-110,609.63	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	2,638.00	-638.00	131.90
0400	PURCHASED PROPERTY SERVICES	9,225.00	24,017.90	-14,792.90	260.36
0500	OTHER PURCHASED SERVICES	21,850.00	20,934.95	915.05	95.81
0600	SUPPLIES	126,200.00	73,240.72	52,959.28	58.04
0700	PROPERTY	34,000.00	14,000.00	20,000.00	41.18
0800	DEBT SERVICE AND MISCELLANEOUS	88,500.00	-1,589.20	90,089.20	-1.80
TOTAL 2700 STUDENT TRANSPORTATION		671,649.71	663,266.52	8,383.19	98.75
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
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
0280	ON-BEHALF	.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 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	232,026.59	232,026.46	.13	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		232,026.59	232,026.46	.13	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	108,349.56	-58,349.56	216.70
TOTAL 5200 FUND TRANSFERS		50,000.00	108,349.56	-58,349.56	216.70
5300 CONTINGENCY					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	5,092,904.72	.00	5,092,904.72	.00
	TOTAL 5300 CONTINGENCY	5,092,904.72	.00	5,092,904.72	.00
	TOTAL EXPENDITURES	21,717,522.66	21,749,476.47	-31,953.81	100.15
	TOTAL FOR GENERAL FUND (1)	.00	5,776,163.01	-5,776,163.01	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,469.05	-1,469.05	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,469.05	-1,469.05	.00
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	51,575.00	70,926.67	-19,351.67	137.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,575.00	70,926.67	-19,351.67	137.52
TOTAL REVENUE FROM LOCAL SOURCES	51,575.00	72,395.72	-20,820.72	140.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	858,241.30	862,378.83	-4,137.53	100.48
TOTAL RESTRICTED	858,241.30	862,378.83	-4,137.53	100.48
TOTAL REVENUE FROM STATE SOURCES	858,241.30	862,378.83	-4,137.53	100.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,212,641.51	1,207,581.65	5,059.86	99.58
TOTAL RESTRICTED THROUGH THE STATE	1,212,641.51	1,207,581.65	5,059.86	99.58
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,212,641.51	1,207,581.65	5,059.86	99.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	60,109.00	-10,109.00	120.22
5230 NCLB TRANFERS FROM FED GRANTS	.00	.00	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232 NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240 NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00
5252 FF TRANS FROM PD	.00	.00	.00	.00
5261 FF TRANS TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,000.00	60,109.00	-10,109.00	120.22
TOTAL OTHER RECEIPTS	50,000.00	60,109.00	-10,109.00	120.22
TOTAL RECEIPTS	2,172,457.81	2,202,465.20	-30,007.39	101.38
TOTAL REVENUES	2,172,457.81	2,202,465.20	-30,007.39	101.38

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,053,683.94	1,039,423.26	14,260.68	98.65
0200 EMPLOYEE BENEFITS	280,190.46	285,066.73	-4,876.27	101.74
0300 PURCHASED PROF AND TECH SERV	34,180.47	31,952.26	2,228.21	93.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,971.25	2,964.61	1,006.64	74.65
0600 SUPPLIES	206,202.81	195,473.72	10,729.09	94.80
0700 PROPERTY	152,339.51	170,569.13	-18,229.62	111.97
0800 DEBT SERVICE AND MISCELLANEOUS	2,322.00	11,132.88	-8,810.88	479.45
TOTAL 1000 INSTRUCTION	1,732,890.44	1,736,582.59	-3,692.15	100.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,445.00	29,445.00	.00	100.00
0200 EMPLOYEE BENEFITS	1,190.00	1,404.28	-214.28	118.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	23,000.00	5,141.83	17,858.17	22.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,635.00	35,991.11	19,643.89	64.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	140,842.84	141,968.98	-1,126.14	100.80
0200 EMPLOYEE BENEFITS	40,290.81	41,076.71	-785.90	101.95
0300 PURCHASED PROF AND TECH SERV	15,670.84	21,353.00	-5,682.16	136.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,407.92	5,003.12	8,404.80	37.31
0600 SUPPLIES	989.96	19,743.19	-18,753.23	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	211,202.37	229,145.00	-17,942.63	108.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	75.00	16.55	58.45	22.07
0200 EMPLOYEE BENEFITS	.00	4.67	-4.67	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	75.00	21.22	53.78	28.29
2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	8,550.00	3,126.95	5,423.05	36.57
0200	EMPLOYEE BENEFITS	2,590.00	900.39	1,689.61	34.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,335.00	1,251.25	83.75	93.73
0800	DEBT SERVICE AND MISCELLANEOUS	4,795.00	1,102.45	3,692.55	22.99
	TOTAL 2700 STUDENT TRANSPORTATION	17,270.00	6,381.04	10,888.96	36.95
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	139,232.92	140,231.99	-999.07	100.72
0200	EMPLOYEE BENEFITS	7,413.66	7,438.58	-24.92	100.34
0300	PURCHASED PROF AND TECH SERV	5,709.92	6,993.75	-1,283.83	122.48
0500	OTHER PURCHASED SERVICES	250.00	285.38	-35.38	114.15
0600	SUPPLIES	1,378.50	2,398.76	-1,020.26	174.01
0800	DEBT SERVICE AND MISCELLANEOUS	1,400.00	511.13	888.87	36.51
	TOTAL 3300 COMMUNITY SERVICES	155,385.00	157,859.59	-2,474.59	101.59
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,172,457.81	2,165,980.55	6,477.26	99.70
	TOTAL FOR SPECIAL REVENUE (2)	.00	36,484.65	-36,484.65	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	STUDENT ACTIVITY INCOME	.00	92,403.65	-92,403.65	.00
	TOTAL STUDENT ACTIVITIES	.00	92,403.65	-92,403.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	92,403.65	-92,403.65	.00
	TOTAL RECEIPTS	.00	92,403.65	-92,403.65	.00
	TOTAL REVENUES	.00	92,403.65	-92,403.65	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	4,449.39	-4,449.39	.00
0500 OTHER PURCHASED SERVICES	.00	2,435.17	-2,435.17	.00
0600 SUPPLIES	.00	47,032.33	-47,032.33	.00
0700 PROPERTY	.00	34,514.50	-34,514.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19.00	-19.00	.00
TOTAL 1000 INSTRUCTION	.00	88,450.39	-88,450.39	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	2,260.00	-2,260.00	.00
0600 SUPPLIES	.00	1,828.12	-1,828.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,088.12	-4,088.12	.00
TOTAL EXPENDITURES	.00	92,538.51	-92,538.51	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	.00	-134.86	134.86	.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	765,002.79	-765,002.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	5,217.19	-2,217.19	173.91
TOTAL EARNINGS ON INVESTMENTS	3,000.00	5,217.19	-2,217.19	173.91
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	5,217.19	-2,217.19	173.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	227,640.00	226,293.00	1,347.00	99.41
TOTAL RESTRICTED	227,640.00	226,293.00	1,347.00	99.41
TOTAL REVENUE FROM STATE SOURCES	227,640.00	226,293.00	1,347.00	99.41
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	230,640.00	231,510.19	-870.19	100.38
TOTAL REVENUES	230,640.00	996,512.98	-765,872.98	432.06

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<b>CAPITAL OUTLAY FUND (310)</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	230,640.00	.00	230,640.00	.00
TOTAL 5100 DEBT SERVICE	230,640.00	.00	230,640.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	750,778.19	-750,778.19	.00
TOTAL 5200 FUND TRANSFERS	.00	750,778.19	-750,778.19	.00
TOTAL EXPENDITURES	230,640.00	750,778.19	-520,138.19	325.52
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	245,734.79	-245,734.79	.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	2,134,997.21	-2,134,997.21	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	663,992.00	743,308.91	-79,316.91	111.95
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	210.87	-210.87	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	3,283.15	-3,283.15	.00
1117	MOTOR VEHICLE TAX	57,054.00	16,922.37	40,131.63	29.66
TOTAL AD VALOREM TAXES		721,046.00	763,725.30	-42,679.30	105.92
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	1,982.67	-1,982.67	.00
TOTAL OTHER TAXES		.00	1,982.67	-1,982.67	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	11,295.51	-6,295.51	225.91
TOTAL EARNINGS ON INVESTMENTS		5,000.00	11,295.51	-6,295.51	225.91
TOTAL REVENUE FROM LOCAL SOURCES		726,046.00	777,003.48	-50,957.48	107.02
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	983,978.00	961,447.00	22,531.00	97.71
TOTAL RESTRICTED		983,978.00	961,447.00	22,531.00	97.71
TOTAL REVENUE FROM STATE SOURCES		983,978.00	961,447.00	22,531.00	97.71
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,710,024.00	1,738,450.48	-28,426.48	101.66
	TOTAL REVENUES	1,710,024.00	3,873,447.69	-2,163,423.69	226.51

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	348,645.70	.00	348,645.70	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	348,645.70	.00	348,645.70	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,361,378.30	3,536,908.62	-2,175,530.32	259.80
TOTAL 5200 FUND TRANSFERS	1,361,378.30	3,536,908.62	-2,175,530.32	259.80
TOTAL EXPENDITURES	1,710,024.00	3,536,908.62	-1,826,884.62	206.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	336,539.07	-336,539.07	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	75.45	-75.45	.00
TOTAL EARNINGS ON INVESTMENTS	.00	75.45	-75.45	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	75.45	-75.45	.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	8,538,462.13	-8,538,462.13	.00
TOTAL INTERFUND TRANSFERS	.00	8,538,462.13	-8,538,462.13	.00
TOTAL OTHER RECEIPTS	.00	8,538,462.13	-8,538,462.13	.00
TOTAL RECEIPTS	.00	8,538,537.58	-8,538,537.58	.00
TOTAL REVENUES	.00	8,538,537.58	-8,538,537.58	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	16,433.61	-16,433.61	.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 4300 ARCHITECTURAL/ENGIN	.00	16,433.61	-16,433.61	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	24,109.00	-24,109.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	24,109.00	-24,109.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,194,628.03	-8,194,628.03	.00
0600 SUPPLIES	.00	34,010.00	-34,010.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	8,228,638.03	-8,228,638.03	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,269,180.64	-8,269,180.64	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	269,356.94	-269,356.94	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	201,541.17	-201,541.17	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	201,541.17	-201,541.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	201,541.17	-201,541.17	.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	RESTRICTED STATE REVENUE			.00	180,385.67	-180,385.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	180,385.67	-180,385.67	.00
	TOTAL REVENUE FROM STATE SOURCES			.00	180,385.67	-180,385.67	.00
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900	REV FOR/ON BEHALF FED SOURCES			.00	456,676.80	-456,676.80	.00
	TOTAL UNDEFINED REV TYPE			.00	456,676.80	-456,676.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES			.00	456,676.80	-456,676.80	.00
OTHER RECEIPTS							
BOND ISSUANCE							
5110	BOND PRINCIPAL PROCEEDS			.00	5,700,000.00	-5,700,000.00	.00
5120	BOND PREMIUM PROCEEDS			.00	.00	.00	.00
	TOTAL BOND ISSUANCE			.00	5,700,000.00	-5,700,000.00	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER	1,361,378.30			1,401,911.41	-40,533.11	102.98

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,361,378.30	1,401,911.41	-40,533.11	102.98
TOTAL OTHER RECEIPTS	1,361,378.30	7,101,911.41	-5,740,533.11	521.67
TOTAL RECEIPTS	1,361,378.30	7,940,515.05	-6,579,136.75	583.27
TOTAL REVENUES	1,361,378.30	7,940,515.05	-6,579,136.75	583.27

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,361,378.30	1,965,367.11	-603,988.81	144.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,361,378.30	1,965,367.11	-603,988.81	144.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	5,604,446.17	-5,604,446.17	.00
TOTAL 5200 FUND TRANSFERS	.00	5,604,446.17	-5,604,446.17	.00
TOTAL EXPENDITURES	1,361,378.30	7,569,813.28	-6,208,434.98	556.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	370,701.77	-370,701.77	.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	450,000.00	.00	450,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,500.00	4,977.72	-477.72	110.62
TOTAL EARNINGS ON INVESTMENTS	4,500.00	4,977.72	-477.72	110.62
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	176,947.20	-176,947.20	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	25,372.07	-25,372.07	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	360,000.00	36,883.35	323,116.65	10.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	243.50	-243.50	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 ALA CARTE - BREAKFASET	.00	16,955.26	-16,955.26	.00
1626 ALA CARTE LUNCH	.00	92,002.99	-92,002.99	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	5,210.32	-5,210.32	.00
1631 CATERING	.00	.00	.00	.00
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	300.00	.00	300.00	.00
TOTAL FOOD SERVICE	360,300.00	353,614.69	6,685.31	98.14
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	-25.00	25.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	-25.00	1,025.00	-2.50
TOTAL REVENUE FROM LOCAL SOURCES	365,800.00	358,567.41	7,232.59	98.02
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	15,000.00	15,782.66	-782.66	105.22
	TOTAL RESTRICTED	15,000.00	15,782.66	-782.66	105.22
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	83,201.87	-83,201.87	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	83,201.87	-83,201.87	.00
	TOTAL REVENUE FROM STATE SOURCES	15,000.00	98,984.53	-83,984.53	659.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	860,000.00	910,772.22	-50,772.22	105.90
	TOTAL RESTRICTED THROUGH THE STATE	860,000.00	910,772.22	-50,772.22	105.90
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	86,475.00	-86,475.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	86,475.00	-86,475.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	860,000.00	997,247.22	-137,247.22	115.96
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
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	1,240,800.00	1,454,799.16	-213,999.16	117.25
	TOTAL REVENUES	1,690,800.00	1,454,799.16	236,000.84	86.04

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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	385,000.00	411,563.68	-26,563.68	106.90
0200	EMPLOYEE BENEFITS	112,000.00	111,361.26	638.74	99.43
0280	ON-BEHALF	.00	83,201.87	-83,201.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,100.00	-1,100.00	.00
0400	PURCHASED PROPERTY SERVICES	22,000.00	39,968.35	-17,968.35	181.67
0500	OTHER PURCHASED SERVICES	.00	8,573.73	-8,573.73	.00
0600	SUPPLIES	618,500.00	740,155.07	-121,655.07	119.67
0700	PROPERTY	25,000.00	4,211.22	20,788.78	16.84
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	4,462.50	3,537.50	55.78
0840	CONTINGENCY	455,300.00	.00	455,300.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,625,800.00	1,404,597.68	221,202.32	86.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	65,000.00	67,407.01	-2,407.01	103.70
TOTAL 5200 FUND TRANSFERS		65,000.00	67,407.01	-2,407.01	103.70
TOTAL EXPENDITURES		1,690,800.00	1,472,004.69	218,795.31	87.06
TOTAL FOR FOOD SERVICE FUND (51)		.00	-17,205.53	17,205.53	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	128,821.00	-128,821.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	128,821.00	-128,821.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	128,821.00	-128,821.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	10,817.17	-10,817.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,817.17	-10,817.17	.00
TOTAL REVENUE FROM STATE SOURCES	.00	10,817.17	-10,817.17	.00
TOTAL RECEIPTS	.00	139,638.17	-139,638.17	.00
TOTAL REVENUES	.00	139,638.17	-139,638.17	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	94,266.85	-94,266.85	.00
0200	EMPLOYEE BENEFITS	.00	36,048.81	-36,048.81	.00
0280	ON-BEHALF	.00	10,817.17	-10,817.17	.00
0300	PURCHASED PROF AND TECH SERV	.00	865.00	-865.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,849.94	-1,849.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	425.00	-425.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	144,272.77	-144,272.77	.00
TOTAL EXPENDITURES		.00	144,272.77	-144,272.77	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-4,634.60	4,634.60	.00

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<b>FIDUCIARY FUND - PRIVATE PURPO (701</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
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	1,998.78	-1,998.78	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,998.78	-1,998.78	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	31,238.56	-31,238.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,238.56	-31,238.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33,237.34	-33,237.34	.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	33,237.34	-33,237.34	.00
TOTAL REVENUES	.00	33,237.34	-33,237.34	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	54,500.00	-54,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	54,500.00	-54,500.00	.00
TOTAL EXPENDITURES	.00	54,500.00	-54,500.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	.00	-21,262.66	21,262.66	.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 Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.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	1,231,793.74	-1,231,793.74	.00
TOTAL 1000 INSTRUCTION	.00	1,231,793.74	-1,231,793.74	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	508.79	-508.79	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	508.79	-508.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,850.70	-1,850.70	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,850.70	-1,850.70	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	400.70	-400.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	400.70	-400.70	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	70.04	-70.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	70.04	-70.04	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	475.48	-475.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	475.48	-475.48	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	549,373.18	-549,373.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	549,373.18	-549,373.18	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	36,347.30	-36,347.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	36,347.30	-36,347.30	.00
TOTAL EXPENDITURES	.00	1,820,819.93	-1,820,819.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,820,819.93	1,820,819.93	.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 Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	52,098.57	-52,098.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	52,098.57	-52,098.57	.00
TOTAL EXPENDITURES	.00	52,098.57	-52,098.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-52,098.57	52,098.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,717,522.66	27,525,639.48	-5,808,116.82	126.74
TOTAL OF EXPENDITURES FUND 1	21,717,522.66	21,749,476.47	-31,953.81	100.15
TOTAL FOR FUND 1	.00	5,776,163.01	-5,776,163.01	.00
TOTAL OF REVENUES FUND 2	2,172,457.81	2,202,465.20	-30,007.39	101.38
TOTAL OF EXPENDITURES FUND 2	2,172,457.81	2,165,980.55	6,477.26	99.70
TOTAL FOR FUND 2	.00	36,484.65	-36,484.65	.00
TOTAL OF REVENUES FUND 21	.00	92,403.65	-92,403.65	.00
TOTAL OF EXPENDITURES FUND 21	.00	92,538.51	-92,538.51	.00
TOTAL FOR FUND 21	.00	-134.86	134.86	.00
TOTAL OF REVENUES FUND 310	230,640.00	996,512.98	-765,872.98	432.06
TOTAL OF EXPENDITURES FUND 310	230,640.00	750,778.19	-520,138.19	325.52
TOTAL FOR FUND 310	.00	245,734.79	-245,734.79	.00
TOTAL OF REVENUES FUND 320	1,710,024.00	3,873,447.69	-2,163,423.69	226.51
TOTAL OF EXPENDITURES FUND 320	1,710,024.00	3,536,908.62	-1,826,884.62	206.83
TOTAL FOR FUND 320	.00	336,539.07	-336,539.07	.00
TOTAL OF REVENUES FUND 360	.00	8,538,537.58	-8,538,537.58	.00
TOTAL OF EXPENDITURES FUND 360	.00	8,269,180.64	-8,269,180.64	.00
TOTAL FOR FUND 360	.00	269,356.94	-269,356.94	.00
TOTAL OF REVENUES FUND 400	1,361,378.30	7,940,515.05	-6,579,136.75	583.27
TOTAL OF EXPENDITURES FUND 400	1,361,378.30	7,569,813.28	-6,208,434.98	556.04
TOTAL FOR FUND 400	.00	370,701.77	-370,701.77	.00
TOTAL OF REVENUES FUND 51	1,690,800.00	1,454,799.16	236,000.84	86.04
TOTAL OF EXPENDITURES FUND 51	1,690,800.00	1,472,004.69	218,795.31	87.06
TOTAL FOR FUND 51	.00	-17,205.53	17,205.53	.00
TOTAL OF REVENUES FUND 52	.00	139,638.17	-139,638.17	.00
TOTAL OF EXPENDITURES FUND 52	.00	144,272.77	-144,272.77	.00
TOTAL FOR FUND 52	.00	-4,634.60	4,634.60	.00
TOTAL OF REVENUES FUND 7011	.00	33,237.34	-33,237.34	.00
TOTAL OF EXPENDITURES FUND 7011	.00	54,500.00	-54,500.00	.00
TOTAL FOR FUND 7011	.00	-21,262.66	21,262.66	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,820,819.93	-1,820,819.93	.00
TOTAL FOR FUND 8	.00	-1,820,819.93	1,820,819.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	52,098.57	-52,098.57	.00
TOTAL FOR FUND 81	.00	-52,098.57	52,098.57	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	27,521,444.47	36,284,906.33	-8,763,461.86	131.84
GRAND TOTAL OF EXPENDITURES	27,521,444.47	29,911,959.80	-2,390,515.33	108.69
GRAND TOTAL	.00	6,372,946.53	-6,372,946.53	.00

\*\* END OF REPORT - Generated by denise morgan \*\*