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THE HARDIN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		21,945,641.34	21,944,606.30	1,035.04	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		22,000,000.00	23,750,884.39	-1,750,884.39	107.96
1113 PSC REAL PROPERTY TAX		1,100,000.00	1,523,616.94	-423,616.94	138.51
1115 DELINQUENT PROPERTY TAX		400,000.00	530,032.62	-130,032.62	132.51
1117 MOTOR VEHICLE TAX		3,000,000.00	3,199,576.49	-199,576.49	106.65
1118 UNMINED MINERALS TAX		6,000.00	10,497.95	-4,497.95	174.97
TOTAL AD VALOREM TAXES		26,506,000.00	29,014,608.39	-2,508,608.39	109.46
SALES & USE TAXES					
1121 UTILITIES TAX		5,000,000.00	5,723,594.38	-723,594.38	114.47
TOTAL SALES & USE TAXES		5,000,000.00	5,723,594.38	-723,594.38	114.47
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		8,000.00	9,980.68	-1,980.68	124.76
TOTAL PENALTIES & INTEREST ON TAXES		8,000.00	9,980.68	-1,980.68	124.76
OTHER TAXES					
1191 OMITTED PROPERTY TAX		150,000.00	185,822.49	-35,822.49	123.88
TOTAL OTHER TAXES		150,000.00	185,822.49	-35,822.49	123.88
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	2,033.00	-2,033.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00	.00
1340 OTHER TUITION		.00	.00	.00	.00
TOTAL TUITION		.00	2,033.00	-2,033.00	.00
TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	8,000.00	17,145.08	-9,145.08	214.31
	TOTAL TRANSPORTATION	8,000.00	17,145.08	-9,145.08	214.31
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	12,817.37	7,182.63	64.09
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	12,817.37	7,182.63	64.09
STUDENT ACTIVITIES					
1710	ADMISSIONS	13,729.08	10,917.00	2,812.08	79.52
1730	CLUB & OTHER DUES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	13,729.08	10,917.00	2,812.08	79.52
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	79,516.93	79,699.78	-182.85	100.23
	TOTAL COMMUNITY SERVICE ACTIVITIES	79,516.93	79,699.78	-182.85	100.23
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	12,414.33	55,979.62	-43,565.29	450.93
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	11,638.40	3,667.00	7,971.40	31.51
1920	CONTRIBUTIONS/DONATIONS	67,624.76	72,534.17	-4,909.41	107.26
1980	REFUND OF PRIOR YR EXPENDITURE	.00	68,413.36	-68,413.36	.00
1990	MISCELLANEOUS REVENUE	46,087.08	53,849.92	-7,762.84	116.84
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	.00	76,918.03	-76,918.03	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,764.57	331,362.10	-193,597.53	240.53
	TOTAL REVENUE FROM LOCAL SOURCES	31,923,010.58	35,387,980.27	-3,464,969.69	110.85
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	54,398,974.00	54,398,974.00	.00	100.00
	TOTAL STATE PROGRAM	54,398,974.00	54,398,974.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	19,139.00	-19,139.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	30,000.00	28,420.62	1,579.38	94.74
	TOTAL OTHER STATE FUNDING	30,000.00	47,559.62	-17,559.62	158.53
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	70,000.00	43,030.00	26,970.00	61.47
	TOTAL EXPENDITURE REIMBURSEMENTS	70,000.00	43,030.00	26,970.00	61.47
RESTRICTED					
3200	RESTRICTED STATE REVENUE	275,711.44	178,517.71	97,193.73	64.75
	TOTAL RESTRICTED	275,711.44	178,517.71	97,193.73	64.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	22,416,270.00	-22,416,270.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,416,270.00	-22,416,270.00	.00
	TOTAL REVENUE FROM STATE SOURCES	54,774,685.44	77,084,351.33	-22,309,665.89	140.73
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	200,000.00	106,471.56	93,528.44	53.24
	TOTAL UNRESTRICTED DIRECT	200,000.00	106,471.56	93,528.44	53.24
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	336,509.62	-336,509.62	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	336,509.62	-336,509.62	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	200,000.00	442,981.18	-242,981.18	221.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	631,999.00	631,999.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	631,999.00	631,999.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	20,831.00	-10,831.00	208.31
5342	LOSS COMP - EQUIPMENT ETC	.00	41,126.19	-41,126.19	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,000.00	61,957.19	-51,957.19	619.57
TOTAL OTHER RECEIPTS		641,999.00	693,956.19	-51,957.19	108.09
TOTAL RECEIPTS		87,539,695.02	113,609,268.97	-26,069,573.95	129.78
TOTAL REVENUES		109,485,336.36	135,553,875.27	-26,068,538.91	123.81

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	51,001,228.24	46,725,248.09	4,275,980.15	91.62
0200	EMPLOYEE BENEFITS	4,215,699.07	3,061,685.12	1,154,013.95	72.63
0280	ON-BEHALF	.00	14,826,638.27	-14,826,638.27	.00
0300	PURCHASED PROF AND TECH SERV	130,130.83	107,133.40	22,997.43	82.33
0400	PURCHASED PROPERTY SERVICES	60,422.69	165,211.25	-104,788.56	273.43
0500	OTHER PURCHASED SERVICES	89,939.59	116,649.49	-26,709.90	129.70
0600	SUPPLIES	3,355,433.07	1,519,610.98	1,835,822.09	45.29
0700	PROPERTY	95,605.37	107,914.79	-12,309.42	112.88
0800	DEBT SERVICE AND MISCELLANEOUS	537,424.60	230,441.71	306,982.89	42.88
TOTAL 1000 INSTRUCTION		59,485,883.46	66,860,533.10	-7,374,649.64	112.40
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,911,267.00	5,822,582.12	88,684.88	98.50
0200	EMPLOYEE BENEFITS	479,803.00	571,264.02	-91,461.02	119.06
0280	ON-BEHALF	.00	1,869,936.44	-1,869,936.44	.00
0300	PURCHASED PROF AND TECH SERV	448,450.00	450,817.71	-2,367.71	100.53
0400	PURCHASED PROPERTY SERVICES	4,473.84	3,563.04	910.80	79.64
0500	OTHER PURCHASED SERVICES	59,708.26	49,107.40	10,600.86	82.25
0600	SUPPLIES	28,736.22	30,706.52	-1,970.30	106.86
0700	PROPERTY	3,700.00	.00	3,700.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,035.00	4,123.34	-3,088.34	398.39
TOTAL 2100 STUDENT SUPPORT SERVICES		6,937,173.32	8,802,100.59	-1,864,927.27	126.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,585,755.00	3,529,099.07	56,655.93	98.42
0200	EMPLOYEE BENEFITS	418,092.50	423,685.26	-5,592.76	101.34
0280	ON-BEHALF	.00	1,097,495.48	-1,097,495.48	.00
0300	PURCHASED PROF AND TECH SERV	17,700.00	27,303.70	-9,603.70	154.26
0400	PURCHASED PROPERTY SERVICES	368,801.49	295,527.05	73,274.44	80.13
0500	OTHER PURCHASED SERVICES	220,852.97	218,026.16	2,826.81	98.72
0600	SUPPLIES	505,765.46	216,165.85	289,599.61	42.74
0700	PROPERTY	85,590.00	45,516.47	40,073.53	53.18
0800	DEBT SERVICE AND MISCELLANEOUS	19,812.47	20,792.13	-979.66	104.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,222,369.89	5,873,611.17	-651,241.28	112.47
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	286,892.00	284,100.36	2,791.64	99.03
0200	EMPLOYEE BENEFITS	32,704.50	141,028.26	-108,323.76	431.22
0280	ON-BEHALF	.00	90,149.40	-90,149.40	.00
0300	PURCHASED PROF AND TECH SERV	610,477.00	574,595.38	35,881.62	94.12
0400	PURCHASED PROPERTY SERVICES	7,913.50	5,492.40	2,421.10	69.41
0500	OTHER PURCHASED SERVICES	236,061.13	206,913.43	29,147.70	87.65

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	19,386.65	10,670.49	8,716.16	55.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,024.60	11,125.50	16,899.10	39.70
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,221,459.38	1,324,075.22	-102,615.84	108.40
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,186,317.00	5,087,391.11	98,925.89	98.09
0200	EMPLOYEE BENEFITS	506,353.00	490,220.63	16,132.37	96.81
0280	ON-BEHALF	.00	1,614,307.34	-1,614,307.34	.00
0300	PURCHASED PROF AND TECH SERV	119.00	3,369.48	-3,250.48	999.99
0400	PURCHASED PROPERTY SERVICES	7,590.83	60,090.73	-52,499.90	791.62
0500	OTHER PURCHASED SERVICES	1,026.16	23,516.67	-22,490.51	999.99
0600	SUPPLIES	44,267.71	107,205.10	-62,937.39	242.17
0700	PROPERTY	.00	9,259.10	-9,259.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,150.00	15,829.71	-8,679.71	221.39
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,752,823.70	7,411,189.87	-1,658,366.17	128.83
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,029,846.00	1,037,323.11	-7,477.11	100.73
0200	EMPLOYEE BENEFITS	166,774.00	229,156.31	-62,382.31	137.41
0280	ON-BEHALF	.00	329,158.54	-329,158.54	.00
0300	PURCHASED PROF AND TECH SERV	82,130.00	35,836.93	46,293.07	43.63
0400	PURCHASED PROPERTY SERVICES	33,034.02	7,160.18	25,873.84	21.68
0500	OTHER PURCHASED SERVICES	160,737.04	279,719.25	-118,982.21	174.02
0600	SUPPLIES	103,248.41	68,190.26	35,058.15	66.04
0700	PROPERTY	155,801.00	65,769.91	90,031.09	42.21
0800	DEBT SERVICE AND MISCELLANEOUS	23,572.00	12,609.68	10,962.32	53.49
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,755,142.47	2,064,924.17	-309,781.70	117.65
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,416,587.00	3,211,159.95	205,427.05	93.99
0200	EMPLOYEE BENEFITS	951,345.00	904,673.07	46,671.93	95.09
0280	ON-BEHALF	.00	1,018,950.33	-1,018,950.33	.00
0300	PURCHASED PROF AND TECH SERV	162,375.86	155,983.62	6,392.24	96.06
0400	PURCHASED PROPERTY SERVICES	1,598,494.36	1,408,233.45	190,260.91	88.10
0500	OTHER PURCHASED SERVICES	611,324.46	493,042.73	118,281.73	80.65
0600	SUPPLIES	4,407,720.49	3,451,643.78	956,076.71	78.31
0700	PROPERTY	115,319.90	41,003.20	74,316.70	35.56
0800	DEBT SERVICE AND MISCELLANEOUS	1,750.00	1,046.34	703.66	59.79
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		11,264,917.07	10,685,736.47	579,180.60	94.86
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,333,324.00	4,397,271.76	-63,947.76	101.48

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,359,369.00	1,286,045.08	73,323.92	94.61
0280	ON-BEHALF	.00	1,395,321.81	-1,395,321.81	.00
0300	PURCHASED PROF AND TECH SERV	23,700.00	13,741.82	9,958.18	57.98
0400	PURCHASED PROPERTY SERVICES	36,717.21	27,050.37	9,666.84	73.67
0500	OTHER PURCHASED SERVICES	247,600.00	40,958.31	206,641.69	16.54
0600	SUPPLIES	2,969,773.41	1,242,442.74	1,727,330.67	41.84
0700	PROPERTY	1,223,000.00	1,177,731.99	45,268.01	96.30
0800	DEBT SERVICE AND MISCELLANEOUS	14,300.00	6,007.50	8,292.50	42.01
TOTAL 2700 STUDENT TRANSPORTATION		10,207,783.62	9,586,571.38	621,212.24	93.91
2900 OTHER INSTRUCTIONAL					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,409.00	4,154.20	-745.20	121.86
0200	EMPLOYEE BENEFITS	342.00	8,846.02	-8,504.02	999.99
0300	PURCHASED PROF AND TECH SERV	18,538.00	18,271.15	266.85	98.56
0400	PURCHASED PROPERTY SERVICES	800.00	1,580.44	-780.44	197.56
0500	OTHER PURCHASED SERVICES	12,642.03	9,625.52	3,016.51	76.14
0600	SUPPLIES	147,389.73	78,515.64	68,874.09	53.27
0700	PROPERTY	555.00	479.00	76.00	86.31
0800	DEBT SERVICE AND MISCELLANEOUS	2,220.00	3,336.63	-1,116.63	150.30
TOTAL 3300 COMMUNITY SERVICES		185,895.76	124,808.60	61,087.16	67.14
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	5,140.00	-5,140.00	.00
0700	PROPERTY	25,000.00	20,020.00	4,980.00	80.08
TOTAL 4100 LAND/SITE ACQUISITIONS		25,000.00	25,160.00	-160.00	100.64
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	25,000.00	6,175.68	18,824.32	24.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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TOTAL 4300 ARCHITECTURAL/ENGIN	25,000.00	6,175.68	18,824.32	24.70
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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	2,515,819.83	2,515,819.83	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,515,819.83	2,515,819.83	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	4,886,067.86	.00	4,886,067.86	.00
TOTAL 5300 CONTINGENCY	4,886,067.86	.00	4,886,067.86	.00
TOTAL EXPENDITURES	109,485,336.36	115,280,706.08	-5,795,369.72	105.29
TOTAL FOR GENERAL FUND (1)	.00	20,273,169.19	-20,273,169.19	.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	134.58	134.58	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	134.58	134.58	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	42,515.00	42,515.00	.00	100.00
1990 MISCELLANEOUS REVENUE	45,317.98	59,692.39	-14,374.41	131.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,832.98	102,207.39	-14,374.41	116.37
TOTAL REVENUE FROM LOCAL SOURCES	87,967.56	102,341.97	-14,374.41	116.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,129,898.47	5,128,114.41	1,784.06	99.97
TOTAL RESTRICTED	5,129,898.47	5,128,114.41	1,784.06	99.97
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,129,898.47	5,128,114.41	1,784.06	99.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	215,717.83	209,763.05	5,954.78	97.24
TOTAL RESTRICTED DIRECT	215,717.83	209,763.05	5,954.78	97.24
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,517,168.92	6,636,835.12	-1,119,666.20	120.29

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	5,517,168.92	6,636,835.12	-1,119,666.20	120.29
TOTAL REVENUE FROM FEDERAL SOURCES	5,732,886.75	6,846,598.17	-1,113,711.42	119.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	306,689.00	306,689.00	.00	100.00
5231 NCLB- TSF FRM TITLE II	43,032.00	43,032.00	.00	100.00
5241 NCLB TSF TO TITLE I	-43,032.00	-43,032.00	.00	100.00
TOTAL INTERFUND TRANSFERS	306,689.00	306,689.00	.00	100.00
TOTAL OTHER RECEIPTS	306,689.00	306,689.00	.00	100.00
TOTAL RECEIPTS	11,257,441.78	12,383,743.55	-1,126,301.77	110.00
TOTAL REVENUES	11,257,441.78	12,383,743.55	-1,126,301.77	110.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,067,142.21	6,270,994.18	-203,851.97	103.36
0200 EMPLOYEE BENEFITS	1,304,876.33	1,373,251.50	-68,375.17	105.24
0300 PURCHASED PROF AND TECH SERV	50,370.67	73,231.06	-22,860.39	145.38
0400 PURCHASED PROPERTY SERVICES	11,619.16	12,538.70	-919.54	107.91
0500 OTHER PURCHASED SERVICES	96,587.04	122,342.21	-25,755.17	126.67
0600 SUPPLIES	616,171.34	1,056,722.98	-440,551.64	171.50
0700 PROPERTY	170,593.76	333,374.17	-162,780.41	195.42
0800 DEBT SERVICE AND MISCELLANEOUS	10,676.41	32,121.31	-21,444.90	300.86
TOTAL 1000 INSTRUCTION	8,328,036.92	9,274,576.11	-946,539.19	111.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	493.95	725.00	-231.05	146.78
0200 EMPLOYEE BENEFITS	92.21	127.27	-35.06	138.02
0300 PURCHASED PROF AND TECH SERV	1,990.79	2,017.04	-26.25	101.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,170.95	5,518.12	-347.17	106.71
0600 SUPPLIES	12,993.01	20,772.85	-7,779.84	159.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.84	217.84	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,958.75	29,378.12	-8,419.37	140.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	568,652.34	737,357.50	-168,705.16	129.67
0200 EMPLOYEE BENEFITS	124,409.02	140,205.38	-15,796.36	112.70
0300 PURCHASED PROF AND TECH SERV	84,504.83	255,583.47	-171,078.64	302.45
0400 PURCHASED PROPERTY SERVICES	150.00	500.00	-350.00	333.33
0500 OTHER PURCHASED SERVICES	106,376.18	213,681.73	-107,305.55	200.87
0600 SUPPLIES	231,445.42	368,416.60	-136,971.18	159.18
0700 PROPERTY	24,288.08	95,387.11	-71,099.03	392.73
0800 DEBT SERVICE AND MISCELLANEOUS	53.10	53.10	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,139,878.97	1,811,184.89	-671,305.92	158.89
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	210.80	-210.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	210.80	-210.80	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,855.50	4,855.50	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	166.19	166.19	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,021.69	5,021.69	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	237,279.18	237,279.18	.00	100.00
0200 EMPLOYEE BENEFITS	70,827.24	70,827.24	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,684.00	47,684.00	.00	100.00
0600 SUPPLIES	3,809.00	15,790.01	-11,981.01	414.54
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	359,599.42	371,580.43	-11,981.01	103.33
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	992,390.09	1,006,969.48	-14,579.39	101.47
0200 EMPLOYEE BENEFITS	66,280.20	66,939.23	-659.03	100.99
0300 PURCHASED PROF AND TECH SERV	5,171.13	5,171.13	.00	100.00
0400 PURCHASED PROPERTY SERVICES	460.00	460.00	.00	100.00
0500 OTHER PURCHASED SERVICES	6,708.09	7,034.20	-326.11	104.86
0600 SUPPLIES	18,759.86	21,684.72	-2,924.86	115.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,385.66	1,385.66	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	1,091,155.03	1,109,644.42	-18,489.39	101.69
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	44,529.89	44,529.89	.00	100.00
0200 EMPLOYEE BENEFITS	16,045.99	16,045.99	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,395.89	1,395.89	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,971.77	61,971.77	.00	100.00
TOTAL EXPENDITURES	11,006,622.55	12,663,568.23	-1,656,945.68	115.05

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	250,819.23	-279,824.68	530,643.91	-111.56

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DIST ACTIVITY (SPEC REV) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	26,076.64	-26,076.64	.00
1740	FEES- STUDENT ACTIVITY	.00	17,377.09	-17,377.09	.00
1750	DONATIONS- STUDENT ACTIVITY	.00	93,246.15	-93,246.15	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	205,279.26	-205,279.26	.00
TOTAL STUDENT ACTIVITIES		.00	341,979.14	-341,979.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	341,979.14	-341,979.14	.00
TOTAL RECEIPTS		.00	341,979.14	-341,979.14	.00
TOTAL REVENUES		.00	341,979.14	-341,979.14	.00

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	795.00	-795.00	.00
0200 EMPLOYEE BENEFITS	.00	39.86	-39.86	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,966.00	-3,966.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,529.92	-12,529.92	.00
0500 OTHER PURCHASED SERVICES	.00	1,039.71	-1,039.71	.00
0600 SUPPLIES	.00	84,854.63	-84,854.63	.00
0700 PROPERTY	.00	7,810.59	-7,810.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,385.43	-5,385.43	.00
TOTAL 1000 INSTRUCTION	.00	116,421.14	-116,421.14	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,630.76	-1,630.76	.00
0200 EMPLOYEE BENEFITS	.00	56.60	-56.60	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,725.00	-4,725.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	176.00	-176.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,982.84	-5,982.84	.00
0600 SUPPLIES	.00	74,128.27	-74,128.27	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,157.23	-8,157.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	94,856.70	-94,856.70	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	20,188.48	-20,188.48	.00
0500 OTHER PURCHASED SERVICES	.00	1,013.35	-1,013.35	.00
0600 SUPPLIES	.00	47,711.43	-47,711.43	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	69,063.26	-69,063.26	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,598.24	-1,598.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,598.24	-1,598.24	.00

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	281,939.34	-281,939.34	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	60,039.80	-60,039.80	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	1,291,680.00			1,291,680.00	.00	100.00
	TOTAL RESTRICTED	1,291,680.00			1,291,680.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,291,680.00			1,291,680.00	.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	1,291,680.00			1,291,680.00	.00	100.00
	TOTAL REVENUES	1,291,680.00			1,291,680.00	.00	100.00

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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	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	1,291,680.00	1,291,680.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,291,680.00	1,291,680.00	.00	100.00
	TOTAL EXPENDITURES	1,291,680.00	1,291,680.00	.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	9,410,607.00	9,410,607.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,410,607.00	9,410,607.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14.95	23.59	-8.64	157.79
TOTAL EARNINGS ON INVESTMENTS	14.95	23.59	-8.64	157.79
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	9,410,621.95	9,410,630.59	-8.64	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,357,876.00	3,357,876.00	.00	100.00
TOTAL RESTRICTED	3,357,876.00	3,357,876.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,357,876.00	3,357,876.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	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	12,768,497.95	12,768,506.59	-8.64	100.00
TOTAL REVENUES	12,768,497.95	12,768,506.59	-8.64	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				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	12,768,497.95	12,768,497.95	.00	100.00
	TOTAL 5200 FUND TRANSFERS	12,768,497.95	12,768,497.95	.00	100.00
	TOTAL EXPENDITURES	12,768,497.95	12,768,497.95	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	8.64	-8.64	.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	4,089.67	-4,089.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,089.67	-4,089.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,089.67	-4,089.67	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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	4,322,705.86	4,565,634.54	-242,928.68	105.62
TOTAL INTERFUND TRANSFERS	4,322,705.86	4,565,634.54	-242,928.68	105.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,322,705.86	4,565,634.54	-242,928.68	105.62
TOTAL RECEIPTS	4,322,705.86	4,569,724.21	-247,018.35	105.71
TOTAL REVENUES	4,322,705.86	4,569,724.21	-247,018.35	105.71

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	14,666.09	14,666.09	.00	100.00
0400 PURCHASED PROPERTY SERVICES	74,313.00	74,313.00	.00	100.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	88,979.09	88,979.09	.00	100.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	665,872.83	-665,872.83	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,079,250.02	-2,079,250.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	338,832.58	-338,832.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	3,083,955.43	-3,083,955.43	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	461,678.53	543,118.08	-81,439.55	117.64
0400 PURCHASED PROPERTY SERVICES	2,701,258.83	10,750,892.73	-8,049,633.90	398.00
0500 OTHER PURCHASED SERVICES	.00	125,708.80	-125,708.80	.00
0600 SUPPLIES	.00	68,058.00	-68,058.00	.00
0700 PROPERTY	.00	2,156.40	-2,156.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,162,937.36	11,489,934.01	-8,326,996.65	363.27
5100 DEBT SERVICE				
0900 OTHER ITEMS	.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	3,251,916.45	14,662,868.53	-11,410,952.08	450.90
TOTAL FOR CONSTRUCTION FUND (360)	1,070,789.41	-10,093,144.32	11,163,933.73	-942.59

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	68.57	-68.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	68.57	-68.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	68.57	-68.57	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,059,667.00	.00	1,059,667.00	.00
TOTAL RESTRICTED	1,059,667.00	.00	1,059,667.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	1,108,033.28	-1,108,033.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,108,033.28	-1,108,033.28	.00
TOTAL REVENUE FROM STATE SOURCES	1,059,667.00	1,108,033.28	-48,366.28	104.56
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	25,925,000.00	-25,925,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	1,837,123.57	-1,837,123.57	.00
TOTAL BOND ISSUANCE	.00	27,762,123.57	-27,762,123.57	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	11,071,675.24	11,071,675.24	.00	100.00
TOTAL INTERFUND TRANSFERS	11,071,675.24	11,071,675.24	.00	100.00
TOTAL OTHER RECEIPTS	11,071,675.24	38,833,798.81	-27,762,123.57	350.75
TOTAL RECEIPTS	12,131,342.24	39,941,900.66	-27,810,558.42	329.25

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	12,131,342.24	39,941,900.66	-27,810,558.42	329.25

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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	151,600.00	-151,600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,131,342.24	12,179,962.40	-48,620.16	100.40
0900	OTHER ITEMS	.00	27,610,371.53	-27,610,371.53	.00
	TOTAL 5100 DEBT SERVICE	12,131,342.24	39,941,933.93	-27,810,591.69	329.25
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	12,131,342.24	39,941,933.93	-27,810,591.69	329.25
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-33.27	33.27	.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		1,010,288.73	1,010,288.73	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,000.00	392.78	1,607.22	19.64
TOTAL EARNINGS ON INVESTMENTS		2,000.00	392.78	1,607.22	19.64
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,800,000.00	1,483,453.78	316,546.22	82.41
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		200,000.00	183,239.53	16,760.47	91.62
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		15,000.00	27,336.88	-12,336.88	182.25
TOTAL FOOD SERVICE		2,015,000.00	1,694,030.19	320,969.81	84.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		5,000.00	.00	5,000.00	.00
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	.00	5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,022,000.00	1,694,422.97	327,577.03	83.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		80,000.00	79,440.78	559.22	99.30
TOTAL RESTRICTED		80,000.00	79,440.78	559.22	99.30
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE REVENUE-ON BEHALF PYMTS.		.00	836,483.47	-836,483.47	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	836,483.47	-836,483.47	.00
TOTAL REVENUE FROM STATE SOURCES		80,000.00	915,924.25	-835,924.25	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,000,000.00	6,007,709.99	-7,709.99	100.13
	TOTAL RESTRICTED THROUGH THE STATE	6,000,000.00	6,007,709.99	-7,709.99	100.13
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	575,039.56	-575,039.56	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	575,039.56	-575,039.56	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,000,000.00	6,582,749.55	-582,749.55	109.71
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	8,102,000.00	9,193,096.77	-1,091,096.77	113.47
	TOTAL REVENUES	9,112,288.73	10,203,385.50	-1,091,096.77	111.97

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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	2,779,650.00	2,636,126.73	143,523.27	94.84
0200	EMPLOYEE BENEFITS	790,770.00	774,827.07	15,942.93	97.98
0280	ON-BEHALF	.00	836,483.47	-836,483.47	.00
0300	PURCHASED PROF AND TECH SERV	31,991.20	24,736.38	7,254.82	77.32
0400	PURCHASED PROPERTY SERVICES	110,300.00	12,264.94	98,035.06	11.12
0500	OTHER PURCHASED SERVICES	39,800.00	344.65	39,455.35	.87
0600	SUPPLIES	4,175,600.00	4,736,424.03	-560,824.03	113.43
0700	PROPERTY	195,570.00	9,692.00	185,878.00	4.96
0800	DEBT SERVICE AND MISCELLANEOUS	38,750.00	34,094.03	4,655.97	87.98
0840	CONTINGENCY	949,857.53	.00	949,857.53	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,112,288.73	9,064,993.30	47,295.43	99.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,112,288.73	9,064,993.30	47,295.43	99.48
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,138,392.20	-1,138,392.20	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	238,825.22	238,825.22	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	612,053.09	612,053.09	.00	100.00
TOTAL TUITION	612,053.09	612,053.09	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	612,053.09	612,053.09	.00	100.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	149,591.46	-149,591.46	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	149,591.46	-149,591.46	.00
TOTAL REVENUE FROM STATE SOURCES	.00	149,591.46	-149,591.46	.00
TOTAL RECEIPTS	612,053.09	761,644.55	-149,591.46	124.44
TOTAL REVENUES	850,878.31	1,000,469.77	-149,591.46	117.58

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DAY CARE (52)	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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	493,069.99	471,428.39	21,641.60	95.61
0200 EMPLOYEE BENEFITS	120,110.99	117,488.74	2,622.25	97.82
0280 ON-BEHALF	.00	149,591.46	-149,591.46	.00
0300 PURCHASED PROF AND TECH SERV	6,350.00	2,252.75	4,097.25	35.48
0400 PURCHASED PROPERTY SERVICES	600.00	350.00	250.00	58.33
0500 OTHER PURCHASED SERVICES	7,950.00	736.80	7,213.20	9.27
0600 SUPPLIES	98,665.81	52,864.51	45,801.30	53.58
0700 PROPERTY	15,600.00	1,063.86	14,536.14	6.82
0800 DEBT SERVICE AND MISCELLANEOUS	6,650.00	5,997.50	652.50	90.19
0840 CONTINGENCY	101,881.52	.00	101,881.52	.00
TOTAL 3200 DAY CARE OPERATIONS	850,878.31	801,774.01	49,104.30	94.23
TOTAL EXPENDITURES	850,878.31	801,774.01	49,104.30	94.23
TOTAL FOR DAY CARE (52)	.00	198,695.76	-198,695.76	.00

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PROPRIETARY FUND- ECCC (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,160.24	6,160.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	26,117.50	26,246.11	-128.61	100.49
TOTAL FOOD SERVICE	26,117.50	26,246.11	-128.61	100.49
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	149.70	360.00	-210.30	240.48
1990 MISCELLANEOUS REVENUE	12,933.25	12,594.34	338.91	97.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,082.95	12,954.34	128.61	99.02
TOTAL REVENUE FROM LOCAL SOURCES	39,200.45	39,200.45	.00	100.00
TOTAL RECEIPTS	39,200.45	39,200.45	.00	100.00
TOTAL REVENUES	45,360.69	45,360.69	.00	100.00

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PROPRIETARY FUND- ECCC (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	995.90	541.27	454.63	54.35
0200	EMPLOYEE BENEFITS	210.00	136.40	73.60	64.95
0400	PURCHASED PROPERTY SERVICES	2,000.00	107.00	1,893.00	5.35
0500	OTHER PURCHASED SERVICES	600.00	480.79	119.21	80.13
0600	SUPPLIES	33,341.84	25,692.45	7,649.39	77.06
0700	PROPERTY	6,079.70	6,067.69	12.01	99.80
0800	DEBT SERVICE AND MISCELLANEOUS	2,133.25	1,820.64	312.61	85.35
TOTAL 1000 INSTRUCTION		45,360.69	34,846.24	10,514.45	76.82
TOTAL EXPENDITURES		45,360.69	34,846.24	10,514.45	76.82
TOTAL FOR PROPRIETARY FUND- ECCC (53)		.00	10,514.45	-10,514.45	.00

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PROPRIETARY FUND (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		24,884.02	24,884.02	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	10,503.63	4,026.00	6,477.63	38.33
1990	MISCELLANEOUS REVENUE	78,461.00	84,938.63	-6,477.63	108.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES		88,964.63	88,964.63	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		88,964.63	88,964.63	.00	100.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	10,086.93	-10,086.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	10,086.93	-10,086.93	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,086.93	-10,086.93	.00
TOTAL RECEIPTS		88,964.63	99,051.56	-10,086.93	111.34
TOTAL REVENUES		113,848.65	123,935.58	-10,086.93	108.86

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PROPRIETARY FUND (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	32,098.00	31,788.36	309.64	99.04
0200	EMPLOYEE BENEFITS	6,687.00	7,515.13	-828.13	112.38
0280	ON-BEHALF	.00	10,086.93	-10,086.93	.00
0300	PURCHASED PROF AND TECH SERV	9,100.00	9,092.00	8.00	99.91
0400	PURCHASED PROPERTY SERVICES	1,100.00	405.00	695.00	36.82
0500	OTHER PURCHASED SERVICES	12,529.90	10,024.99	2,504.91	80.01
0600	SUPPLIES	37,096.54	25,169.20	11,927.34	67.85
0700	PROPERTY	1,500.00	1,453.31	46.69	96.89
0800	DEBT SERVICE AND MISCELLANEOUS	13,737.21	15,342.09	-1,604.88	111.68
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		113,848.65	110,877.01	2,971.64	97.39
TOTAL EXPENDITURES		113,848.65	110,877.01	2,971.64	97.39
TOTAL FOR PROPRIETARY FUND (55)		.00	13,058.57	-13,058.57	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		185,505.37	185,505.37	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,101.87	66.21	1,035.66	6.01
TOTAL EARNINGS ON INVESTMENTS		1,101.87	66.21	1,035.66	6.01
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	1,401.84	-1,401.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,401.84	-1,401.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,101.87	1,468.05	-366.18	133.23
TOTAL RECEIPTS		1,101.87	1,468.05	-366.18	133.23
TOTAL REVENUES		186,607.24	186,973.42	-366.18	100.20

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	77,119.78	1,300.00	75,819.78	1.69
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	109,487.46	.00	109,487.46	.00
TOTAL 3300 COMMUNITY SERVICES		186,607.24	1,300.00	185,307.24	.70
TOTAL EXPENDITURES		186,607.24	1,300.00	185,307.24	.70
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		.00	185,673.42	-185,673.42	.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					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-271,836.47	271,836.47	.00
5341	SALE OF EQUIPMENT ETC	.00	-30,019.90	30,019.90	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-301,856.37	301,856.37	.00
	TOTAL OTHER RECEIPTS	.00	-301,856.37	301,856.37	.00
	TOTAL RECEIPTS	.00	-301,856.37	301,856.37	.00
	TOTAL REVENUES	.00	-301,856.37	301,856.37	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,854,674.81	-6,854,674.81	.00
TOTAL 1000 INSTRUCTION	.00	6,854,674.81	-6,854,674.81	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	733.24	-733.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	733.24	-733.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	75.00	-75.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	75.00	-75.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	40,028.95	-40,028.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	40,028.95	-40,028.95	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,925.57	-6,925.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,925.57	-6,925.57	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,751.26	-12,751.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,751.26	-12,751.26	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	241,006.84	-241,006.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	241,006.84	-241,006.84	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	948,272.63	-948,272.63	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	948,272.63	-948,272.63	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,104,468.30	-8,104,468.30	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,406,324.67	8,406,324.67	.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 SALE OF ASSETS	.00	-1,725.94	1,725.94	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,725.94	1,725.94	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,725.94	1,725.94	.00
	TOTAL RECEIPTS	.00	-1,725.94	1,725.94	.00
	TOTAL REVENUES	.00	-1,725.94	1,725.94	.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	196,534.42	-196,534.42	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	196,534.42	-196,534.42	.00
TOTAL EXPENDITURES	.00	196,534.42	-196,534.42	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-198,260.36	198,260.36	.00

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ADULT ED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT ED 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	109,485,336.36	135,553,875.27	-26,068,538.91	123.81
TOTAL OF EXPENDITURES FUND 1	109,485,336.36	115,280,706.08	-5,795,369.72	105.29
TOTAL FOR FUND 1	.00	20,273,169.19	-20,273,169.19	.00
TOTAL OF REVENUES FUND 2	11,257,441.78	12,383,743.55	-1,126,301.77	110.00
TOTAL OF EXPENDITURES FUND 2	11,006,622.55	12,663,568.23	-1,656,945.68	115.05
TOTAL FOR FUND 2	250,819.23	-279,824.68	530,643.91	-111.56
TOTAL OF REVENUES FUND 22	.00	341,979.14	-341,979.14	.00
TOTAL OF EXPENDITURES FUND 22	.00	281,939.34	-281,939.34	.00
TOTAL FOR FUND 22	.00	60,039.80	-60,039.80	.00
TOTAL OF REVENUES FUND 310	1,291,680.00	1,291,680.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,291,680.00	1,291,680.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,768,497.95	12,768,506.59	-8.64	100.00
TOTAL OF EXPENDITURES FUND 320	12,768,497.95	12,768,497.95	.00	100.00
TOTAL FOR FUND 320	.00	8.64	-8.64	.00
TOTAL OF REVENUES FUND 360	4,322,705.86	4,569,724.21	-247,018.35	105.71
TOTAL OF EXPENDITURES FUND 360	3,251,916.45	14,662,868.53	-11,410,952.08	450.90
TOTAL FOR FUND 360	1,070,789.41	-10,093,144.32	11,163,933.73	-942.59
TOTAL OF REVENUES FUND 400	12,131,342.24	39,941,900.66	-27,810,558.42	329.25
TOTAL OF EXPENDITURES FUND 400	12,131,342.24	39,941,933.93	-27,810,591.69	329.25
TOTAL FOR FUND 400	.00	-33.27	33.27	.00
TOTAL OF REVENUES FUND 51	9,112,288.73	10,203,385.50	-1,091,096.77	111.97
TOTAL OF EXPENDITURES FUND 51	9,112,288.73	9,064,993.30	47,295.43	99.48
TOTAL FOR FUND 51	.00	1,138,392.20	-1,138,392.20	.00
TOTAL OF REVENUES FUND 52	850,878.31	1,000,469.77	-149,591.46	117.58
TOTAL OF EXPENDITURES FUND 52	850,878.31	801,774.01	49,104.30	94.23
TOTAL FOR FUND 52	.00	198,695.76	-198,695.76	.00
TOTAL OF REVENUES FUND 53	45,360.69	45,360.69	.00	100.00
TOTAL OF EXPENDITURES FUND 53	45,360.69	34,846.24	10,514.45	76.82
TOTAL FOR FUND 53	.00	10,514.45	-10,514.45	.00
TOTAL OF REVENUES FUND 55	113,848.65	123,935.58	-10,086.93	108.86
TOTAL OF EXPENDITURES FUND 55	113,848.65	110,877.01	2,971.64	97.39
TOTAL FOR FUND 55	.00	13,058.57	-13,058.57	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	186,607.24	186,973.42	-366.18	100.20
TOTAL OF EXPENDITURES FUND 7000	186,607.24	1,300.00	185,307.24	.70
TOTAL FOR FUND 7000	.00	185,673.42	-185,673.42	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-301,856.37	301,856.37	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,104,468.30	-8,104,468.30	.00
TOTAL FOR FUND 8	.00	-8,406,324.67	8,406,324.67	.00
TOTAL OF REVENUES FUND 81	.00	-1,725.94	1,725.94	.00
TOTAL OF EXPENDITURES FUND 81	.00	196,534.42	-196,534.42	.00
TOTAL FOR FUND 81	.00	-198,260.36	198,260.36	.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	144,925,332.47	173,712,936.09	-28,787,603.62	119.86
GRAND TOTAL OF EXPENDITURES	144,674,513.24	152,298,882.16	-7,624,368.92	105.27
GRAND TOTAL	250,819.23	21,414,053.93	-21,163,234.70	999.99

** END OF REPORT - Generated by Jessica Annis **