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Nelson County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,100,000.00	2,172,861.65	-72,861.65	103.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	9,185,000.00	9,140,457.72	44,542.28	99.52
1113 PSC REAL PROPERTY TAX	500,000.00	482,187.97	17,812.03	96.44
1115 DELINQUENT PROPERTY TAX	100,000.00	146,537.68	-46,537.68	146.54
1116 DISTILLED SPIRITS TAX	2,400,000.00	2,290,442.55	109,557.45	95.44
1117 MOTOR VEHICLE TAX	1,335,000.00	1,491,828.90	-156,828.90	111.75
TOTAL AD VALOREM TAXES	13,520,000.00	13,551,454.82	-31,454.82	100.23
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,647,758.97	52,241.03	96.93
TOTAL SALES & USE TAXES	1,700,000.00	1,647,758.97	52,241.03	96.93
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	75,000.00	95,489.67	-20,489.67	127.32
TOTAL OTHER TAXES	75,000.00	95,489.67	-20,489.67	127.32
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	25,000.00	-25,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	25,000.00	-25,000.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	125.00	-125.00	.00
1310I INTERSESSION TUITION	.00	2,620.00	-2,620.00	.00
1310R TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	2,745.00	-2,745.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	90,000.00	80,992.80	9,007.20	89.99
	TOTAL TRANSPORTATION	90,000.00	80,992.80	9,007.20	89.99
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	26,152.22	-26,152.22	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	26,152.22	-26,152.22	.00
FOOD SERVICE					
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	25,000.00	17,800.00	7,200.00	71.20
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	1,413.00	-1,413.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	32,973.15	-32,973.15	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	52,186.15	-27,186.15	208.74
	TOTAL REVENUE FROM LOCAL SOURCES	15,410,000.00	15,481,779.63	-71,779.63	100.47
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	15,150,000.00	15,173,582.00	-23,582.00	100.16
	TOTAL STATE PROGRAM	15,150,000.00	15,173,582.00	-23,582.00	100.16
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	23,000.00	21,127.00	1,873.00	91.86
3123	STATE VOCATIONAL SCHOOL	85,000.00	91,742.00	-6,742.00	107.93

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		108,000.00	112,869.00	-4,869.00	104.51
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT REIMB	.00	6,486.00	-6,486.00	.00
3131	REIMBURSEMENT	.00	25,212.50	-25,212.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	31,698.50	-31,698.50	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX STATE	45,000.00	44,275.02	724.98	98.39
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,000.00	44,275.02	724.98	98.39
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	6,985,000.00	7,161,526.47	-176,526.47	102.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,985,000.00	7,161,526.47	-176,526.47	102.53
TOTAL REVENUE FROM STATE SOURCES		22,288,000.00	22,523,950.99	-235,950.99	101.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	140,000.00	.00	140,000.00	.00
TOTAL INTERFUND TRANSFERS		140,000.00	.00	140,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	5,902.00	-5,902.00	.00
5341	SALE OF EQUIPMENT ETC	.00	19,000.00	-19,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	58,549.36	-58,549.36	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	83,451.36	-83,451.36	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		140,000.00	83,451.36	56,548.64	59.61
TOTAL RECEIPTS		37,838,000.00	38,089,181.98	-251,181.98	100.66
TOTAL REVENUES		39,938,000.00	40,262,043.63	-324,043.63	100.81

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	14,840,424.01	14,598,335.79	242,088.22	98.37
0200	EMPLOYEE BENEFITS	1,347,302.58	846,917.75	500,384.83	62.86
0280	ON-BEHALF	4,710,000.00	4,735,402.68	-25,402.68	100.54
0300	PURCHASED PROF AND TECH SERV	70,000.00	51,070.16	18,929.84	72.96
0400	PURCHASED PROPERTY SERVICES	167,043.00	191,780.00	-24,737.00	114.81
0500	OTHER PURCHASED SERVICES	66,038.00	80,200.46	-14,162.46	121.45
0600	SUPPLIES	277,494.00	343,659.64	-66,165.64	123.84
0700	PROPERTY	80,215.00	126,643.36	-46,428.36	157.88
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	48,667.68	-38,667.68	486.68
TOTAL 1000 INSTRUCTION		21,568,516.59	21,022,677.52	545,839.07	97.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,097,525.92	1,097,900.43	-374.51	100.03
0200	EMPLOYEE BENEFITS	100,370.09	65,082.39	35,287.70	64.84
0280	ON-BEHALF	360,000.00	374,647.27	-14,647.27	104.07
0300	PURCHASED PROF AND TECH SERV	15,850.00	21,787.10	-5,937.10	137.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,200.00	4,952.28	-1,752.28	154.76
0600	SUPPLIES	48,450.00	46,807.96	1,642.04	96.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,625,396.01	1,611,177.43	14,218.58	99.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,133,119.89	1,136,805.24	-3,685.35	100.33
0200	EMPLOYEE BENEFITS	100,621.65	54,232.59	46,389.06	53.90
0280	ON-BEHALF	350,000.00	377,344.43	-27,344.43	107.81
0300	PURCHASED PROF AND TECH SERV	6,000.00	593.40	5,406.60	9.89
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,700.00	5,861.50	838.50	87.49
0600	SUPPLIES	24,050.00	21,946.53	2,103.47	91.25
0700	PROPERTY	.00	39,285.57	-39,285.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,620,491.54	1,636,069.26	-15,577.72	100.96
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	282,874.50	280,502.92	2,371.58	99.16
0200	EMPLOYEE BENEFITS	415,987.38	131,932.17	284,055.21	31.72
0280	ON-BEHALF	80,000.00	80,863.84	-863.84	101.08
0300	PURCHASED PROF AND TECH SERV	501,402.40	478,864.63	22,537.77	95.51
0400	PURCHASED PROPERTY SERVICES	36,000.00	28,768.90	7,231.10	79.91
0500	OTHER PURCHASED SERVICES	97,000.00	99,435.89	-2,435.89	102.51
0600	SUPPLIES	43,300.00	41,822.44	1,477.56	96.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	1,000.00	39,227.96	-38,227.96	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	1,432.79	3,567.21	28.66
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,462,564.28	1,182,851.54	279,712.74	80.88
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,030,194.45	2,031,990.83	-1,796.38	100.09
0200	EMPLOYEE BENEFITS	185,548.88	219,673.33	-34,124.45	118.39
0280	ON-BEHALF	575,000.00	585,785.55	-10,785.55	101.88
0300	PURCHASED PROF AND TECH SERV	5,275.00	13,284.09	-8,009.09	251.83
0400	PURCHASED PROPERTY SERVICES	16,000.00	.00	16,000.00	.00
0500	OTHER PURCHASED SERVICES	22,675.00	17,087.24	5,587.76	75.36
0600	SUPPLIES	35,270.00	40,485.42	-5,215.42	114.79
0700	PROPERTY	50.00	3,401.89	-3,351.89	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	46,827.00	.00	46,827.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,916,840.33	2,911,708.35	5,131.98	99.82
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	855,870.89	843,692.84	12,178.05	98.58
0200	EMPLOYEE BENEFITS	81,481.34	130,327.73	-48,846.39	159.95
0280	ON-BEHALF	235,000.00	243,221.14	-8,221.14	103.50
0300	PURCHASED PROF AND TECH SERV	39,500.00	48,660.03	-9,160.03	123.19
0400	PURCHASED PROPERTY SERVICES	1,500.00	3,189.01	-1,689.01	212.60
0500	OTHER PURCHASED SERVICES	26,500.00	104,455.13	-77,955.13	394.17
0600	SUPPLIES	86,605.34	53,217.61	33,387.73	61.45
0700	PROPERTY	200,000.00	44,592.21	155,407.79	22.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	292.50	-292.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,526,457.57	1,471,648.20	54,809.37	96.41
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	847,434.53	830,021.58	17,412.95	97.95
0200	EMPLOYEE BENEFITS	78,424.40	236,238.90	-157,814.50	301.23
0280	ON-BEHALF	265,000.00	240,907.97	24,092.03	90.91
0300	PURCHASED PROF AND TECH SERV	157,850.00	49,732.01	108,117.99	31.51
0400	PURCHASED PROPERTY SERVICES	931,500.00	1,155,043.19	-223,543.19	124.00
0500	OTHER PURCHASED SERVICES	234,000.00	222,118.65	11,881.35	94.92
0600	SUPPLIES	1,295,364.00	1,274,922.02	20,441.98	98.42
0700	PROPERTY	35,000.00	118,206.79	-83,206.79	337.73
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,849,572.93	4,127,191.11	-277,618.18	107.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,176,226.25	1,207,155.30	-30,929.05	102.63
0200	EMPLOYEE BENEFITS	104,934.50	391,635.99	-286,701.49	373.22

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	410,000.00	439,737.78	-29,737.78	107.25
0300	PURCHASED PROF AND TECH SERV	3,500.00	12,037.48	-8,537.48	343.93
0400	PURCHASED PROPERTY SERVICES	16,000.00	20,240.56	-4,240.56	126.50
0500	OTHER PURCHASED SERVICES	77,500.00	81,141.58	-3,641.58	104.70
0600	SUPPLIES	548,500.00	500,492.81	48,007.19	91.25
0700	PROPERTY	565,000.00	560,277.55	4,722.45	99.16
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,749.00	-249.00	116.60
TOTAL 2700 STUDENT TRANSPORTATION		2,903,160.75	3,214,468.05	-311,307.30	110.72
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	185,000.00	179,830.00	5,170.00	97.21
TOTAL 5100 DEBT SERVICE		185,000.00	179,830.00	5,170.00	97.21
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	389,781.53	-289,781.53	389.78
TOTAL 5200 FUND TRANSFERS		100,000.00	389,781.53	-289,781.53	389.78
5300 CONTINGENCY					
0840	CONTINGENCY	2,180,000.00	.00	2,180,000.00	.00
TOTAL 5300 CONTINGENCY		2,180,000.00	.00	2,180,000.00	.00
TOTAL EXPENDITURES		39,938,000.00	37,747,402.99	2,190,597.01	94.52
TOTAL FOR GENERAL FUND (1)		.00	2,514,640.64	-2,514,640.64	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	104,220.10	-104,220.10	.00
TOTAL TUITION	.00	104,220.10	-104,220.10	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	32,866.05	-32,866.05	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	19,840.00	133,893.06	-114,053.06	674.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,840.00	166,759.11	-146,919.11	840.52
TOTAL REVENUE FROM LOCAL SOURCES	19,840.00	270,979.21	-251,139.21	999.99
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,655,123.02	1,864,330.68	-209,207.66	112.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,655,123.02	1,864,330.68	-209,207.66	112.64
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,655,123.02	1,864,330.68	-209,207.66	112.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,062,905.00	1,943,862.50	119,042.50	94.23
TOTAL RESTRICTED THROUGH THE STATE	2,062,905.00	1,943,862.50	119,042.50	94.23
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	320,873.03	-320,873.03	.00
TOTAL FEDERAL REIMBURSEMENT	.00	320,873.03	-320,873.03	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,062,905.00	2,264,735.53	-201,830.53	109.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	100,000.00	389,781.53	-289,781.53	389.78
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	389,781.53	-289,781.53	389.78
TOTAL OTHER RECEIPTS	100,000.00	389,781.53	-289,781.53	389.78
TOTAL RECEIPTS	3,837,868.02	4,789,826.95	-951,958.93	124.80

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,837,868.02	4,789,826.95	-951,958.93	124.80

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,751,883.38	1,586,953.66	164,929.72	90.59
0200 EMPLOYEE BENEFITS	343,290.00	404,700.59	-61,410.59	117.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	91,849.00	97,296.10	-5,447.10	105.93
0400 PURCHASED PROPERTY SERVICES	6,600.00	2,305.00	4,295.00	34.92
0500 OTHER PURCHASED SERVICES	48,179.00	75,334.84	-27,155.84	156.36
0600 SUPPLIES	288,227.15	369,270.33	-81,043.18	128.12
0700 PROPERTY	61,794.62	61,460.14	334.48	99.46
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,593,823.15	2,597,320.66	-3,497.51	100.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	194,700.00	201,688.33	-6,988.33	103.59
0200 EMPLOYEE BENEFITS	66,975.00	62,497.57	4,477.43	93.31
0300 PURCHASED PROF AND TECH SERV	2,700.00	25,692.13	-22,992.13	951.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	869.83	-869.83	.00
0600 SUPPLIES	5,700.00	65,799.58	-60,099.58	999.99
0700 PROPERTY	.00	57,375.79	-57,375.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	270,075.00	413,923.23	-143,848.23	153.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	106,300.00	172,139.09	-65,839.09	161.94
0200 EMPLOYEE BENEFITS	32,200.00	42,959.72	-10,759.72	133.42
0300 PURCHASED PROF AND TECH SERV	84,864.00	93,035.68	-8,171.68	109.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,352.00	15,123.80	-11,771.80	451.19
0600 SUPPLIES	14,017.85	55,457.84	-41,439.99	395.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,733.85	378,716.13	-137,982.28	157.32
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	66,657.32	-66,657.32	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-46,342.16	46,342.16	.00
0600 SUPPLIES	.00	66,158.16	-66,158.16	.00
0700 PROPERTY	150,000.00	495,564.92	-345,564.92	330.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	150,000.00	582,038.24	-432,038.24	388.03
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	5,647.10	-5,647.10	.00
0200 EMPLOYEE BENEFITS	.00	1,314.68	-1,314.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,980.00	-3,980.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,941.78	-10,941.78	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	109,500.00	318,221.09	-208,721.09	290.61
0200 EMPLOYEE BENEFITS	181,720.00	116,623.12	65,096.88	64.18
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	291,220.00	434,844.21	-143,624.21	149.32
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	235,908.54	241,020.72	-5,112.18	102.17
0200 EMPLOYEE BENEFITS	30,082.87	30,799.94	-717.07	102.38
0300 PURCHASED PROF AND TECH SERV	4,483.80	8,968.44	-4,484.64	200.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,514.86	7,214.35	300.51	96.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	12,025.95	27,818.03	-15,792.08	231.32
0700	PROPERTY	.00	75.00	-75.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,970.51	29.49	98.53
	TOTAL 3300 COMMUNITY SERVICES	292,016.02	317,866.99	-25,850.97	108.85
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	91,742.00	-91,742.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	91,742.00	-91,742.00	.00
	TOTAL EXPENDITURES	3,837,868.02	4,827,393.24	-989,525.22	125.78
	TOTAL FOR SPECIAL REVENUE (2)	.00	-37,566.29	37,566.29	.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	420,000.00	417,609.00	2,391.00	99.43
TOTAL RESTRICTED	420,000.00	417,609.00	2,391.00	99.43
TOTAL REVENUE FROM STATE SOURCES	420,000.00	417,609.00	2,391.00	99.43
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	420,000.00	417,609.00	2,391.00	99.43
TOTAL REVENUES	420,000.00	417,609.00	2,391.00	99.43

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	420,000.00	417,609.00	2,391.00	99.43
TOTAL 5200 FUND TRANSFERS	420,000.00	417,609.00	2,391.00	99.43
TOTAL EXPENDITURES	420,000.00	417,609.00	2,391.00	99.43
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,710,000.00	3,785,000.00	-75,000.00	102.02
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,710,000.00	3,785,000.00	-75,000.00	102.02
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,710,000.00	3,785,000.00	-75,000.00	102.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	850,000.00	848,464.00	1,536.00	99.82
TOTAL RESTRICTED	850,000.00	848,464.00	1,536.00	99.82
TOTAL REVENUE FROM STATE SOURCES	850,000.00	848,464.00	1,536.00	99.82
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,560,000.00	4,633,464.00	-73,464.00	101.61
	TOTAL REVENUES	4,560,000.00	4,633,464.00	-73,464.00	101.61

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,560,000.00	4,633,464.00	-73,464.00	101.61
TOTAL 5200 FUND TRANSFERS	4,560,000.00	4,633,464.00	-73,464.00	101.61
TOTAL EXPENDITURES	4,560,000.00	4,633,464.00	-73,464.00	101.61
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,480,000.00	-3,480,000.00	.00
TOTAL BOND ISSUANCE	.00	3,480,000.00	-3,480,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	575,884.92	-575,884.92	.00
TOTAL INTERFUND TRANSFERS	.00	575,884.92	-575,884.92	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	400,098.96	-400,098.96	.00
5342 LOSS COMP - EQUIPMENT ETC	.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	400,098.96	-400,098.96	.00
TOTAL OTHER RECEIPTS	.00	4,455,983.88	-4,455,983.88	.00
TOTAL RECEIPTS	.00	4,455,983.88	-4,455,983.88	.00
TOTAL REVENUES	.00	4,455,983.88	-4,455,983.88	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,230,978.75	-1,230,978.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,864,410.24	-3,864,410.24	.00
0500 OTHER PURCHASED SERVICES	.00	-326.26	326.26	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	5,095,062.73	-5,095,062.73	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	1,478,931.50	-1,478,931.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	538,157.57	-538,157.57	.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	39,420.00	-39,420.00	.00
0900 OTHER ITEMS	.00	11,214.12	-11,214.12	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,067,723.19	-2,067,723.19	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,162,785.92	-7,162,785.92	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,706,802.04	2,706,802.04	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	.00	881,483.37	-881,483.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	881,483.37	-881,483.37	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	881,483.37	-881,483.37	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	7,260,000.00	-7,260,000.00	.00
	TOTAL BOND ISSUANCE	.00	7,260,000.00	-7,260,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,980,000.00	4,566,930.08	413,069.92	91.71
	TOTAL INTERFUND TRANSFERS	4,980,000.00	4,566,930.08	413,069.92	91.71
	TOTAL OTHER RECEIPTS	4,980,000.00	11,826,930.08	-6,846,930.08	237.49
	TOTAL RECEIPTS	4,980,000.00	12,708,413.45	-7,728,413.45	255.19
	TOTAL REVENUES	4,980,000.00	12,708,413.45	-7,728,413.45	255.19

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,725,000.00	5,482,320.59	-757,320.59	116.03
0840	CONTINGENCY	255,000.00	.00	255,000.00	.00
0900	OTHER ITEMS	.00	7,195,755.36	-7,195,755.36	.00
TOTAL 5100 DEBT SERVICE		4,980,000.00	12,678,075.95	-7,698,075.95	254.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,980,000.00	12,678,075.95	-7,698,075.95	254.58
TOTAL FOR DEBT SERVICE FUND (400)		.00	30,337.50	-30,337.50	.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	540,000.00	542,385.33	-2,385.33	100.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	526,500.00	433,138.51	93,361.49	82.27
1610R SCHOOL LUNCH REIMBURSEMENT	.00	-463.00	463.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	150,500.00	188,925.34	-38,425.34	125.53
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	108,000.00	97,932.84	10,067.16	90.68
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	30,000.00	.00	30,000.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	815,000.00	719,533.69	95,466.31	88.29
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	815,000.00	719,533.69	95,466.31	88.29
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	30,000.00	24,400.06	5,599.94	81.33

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		30,000.00	24,400.06	5,599.94	81.33
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYEMENTS	257,500.00	266,633.64	-9,133.64	103.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS		257,500.00	266,633.64	-9,133.64	103.55
TOTAL REVENUE FROM STATE SOURCES		287,500.00	291,033.70	-3,533.70	101.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,675,000.00	1,681,197.41	-6,197.41	100.37
4500S	SUMMER FEEDING	.00	35,229.07	-35,229.07	.00
TOTAL RESTRICTED THROUGH THE STATE		1,675,000.00	1,716,426.48	-41,426.48	102.47
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	185,000.00	180,000.00	5,000.00	97.30
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		185,000.00	180,000.00	5,000.00	97.30
TOTAL REVENUE FROM FEDERAL SOURCES		1,860,000.00	1,896,426.48	-36,426.48	101.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,962,500.00	2,906,993.87	55,506.13	98.13
TOTAL REVENUES		3,502,500.00	3,449,379.20	53,120.80	98.48

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	6,331.41	.00	6,331.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,331.41	.00	6,331.41	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	997,387.76	924,906.87	72,480.89	92.73
0200 EMPLOYEE BENEFITS	321,414.05	265,117.10	56,296.95	82.48
0280 ON-BEHALF	257,500.00	266,633.64	-9,133.64	103.55
0300 PURCHASED PROF AND TECH SERV	2,100.00	3,445.00	-1,345.00	164.05
0400 PURCHASED PROPERTY SERVICES	34,300.00	40,933.86	-6,633.86	119.34
0500 OTHER PURCHASED SERVICES	12,550.00	8,117.78	4,432.22	64.68
0600 SUPPLIES	1,272,250.00	1,254,775.00	17,475.00	98.63
0700 PROPERTY	25,000.00	.00	25,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	604.00	396.00	60.40
0840 CONTINGENCY	432,666.78	.00	432,666.78	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,356,168.59	2,764,533.25	591,635.34	82.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,000.00	.00	140,000.00	.00
TOTAL 5200 FUND TRANSFERS	140,000.00	.00	140,000.00	.00
TOTAL EXPENDITURES	3,502,500.00	2,764,533.25	737,966.75	78.93
TOTAL FOR FOOD SERVICE FUND (51)	.00	684,845.95	-684,845.95	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	39,938,000.00	40,262,043.63	-324,043.63	100.81
TOTAL OF EXPENDITURES FUND 1	39,938,000.00	37,747,402.99	2,190,597.01	94.52
TOTAL FOR FUND 1	.00	2,514,640.64	-2,514,640.64	.00
TOTAL OF REVENUES FUND 2	3,837,868.02	4,789,826.95	-951,958.93	124.80
TOTAL OF EXPENDITURES FUND 2	3,837,868.02	4,827,393.24	-989,525.22	125.78
TOTAL FOR FUND 2	.00	-37,566.29	37,566.29	.00
TOTAL OF REVENUES FUND 310	420,000.00	417,609.00	2,391.00	99.43
TOTAL OF EXPENDITURES FUND 310	420,000.00	417,609.00	2,391.00	99.43
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,560,000.00	4,633,464.00	-73,464.00	101.61
TOTAL OF EXPENDITURES FUND 320	4,560,000.00	4,633,464.00	-73,464.00	101.61
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	4,455,983.88	-4,455,983.88	.00
TOTAL OF EXPENDITURES FUND 360	.00	7,162,785.92	-7,162,785.92	.00
TOTAL FOR FUND 360	.00	-2,706,802.04	2,706,802.04	.00
TOTAL OF REVENUES FUND 400	4,980,000.00	12,708,413.45	-7,728,413.45	255.19
TOTAL OF EXPENDITURES FUND 400	4,980,000.00	12,678,075.95	-7,698,075.95	254.58
TOTAL FOR FUND 400	.00	30,337.50	-30,337.50	.00
TOTAL OF REVENUES FUND 51	3,502,500.00	3,449,379.20	53,120.80	98.48
TOTAL OF EXPENDITURES FUND 51	3,502,500.00	2,764,533.25	737,966.75	78.93
TOTAL FOR FUND 51	.00	684,845.95	-684,845.95	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	52,258,368.02	53,552,322.78	-1,293,954.76	102.48
GRAND TOTAL OF EXPENDITURES	52,258,368.02	50,390,402.48	1,867,965.54	96.43
GRAND TOTAL	.00	3,161,920.30	-3,161,920.30	.00

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