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 NEWPORT INDEPENDENT SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,000,000.00	3,339,477.47	-339,477.47	111.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		7,055,725.00	7,140,944.82	-85,219.82	101.21
1111P GENERAL PERS PROPERTY TAX		995,064.00	981,146.37	13,917.63	98.60
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		672,000.00	63,316.29	608,683.71	9.42
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		659,689.00	646,695.47	12,993.53	98.03
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		9,382,478.00	8,832,102.95	550,375.05	94.13
SALES & USE TAXES					
1121 UTILITIES TAX		34,102.00	28,568.50	5,533.50	83.77
TOTAL SALES & USE TAXES		34,102.00	28,568.50	5,533.50	83.77
INCOME TAXES					
1131 OCCUPATIONAL TAX		.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		313,500.00	114,329.35	199,170.65	36.47
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		313,500.00	114,329.35	199,170.65	36.47
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		722,000.00	721,771.65	228.35	99.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		722,000.00	721,771.65	228.35	99.97

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	4,000.00	2,800.00	1,200.00	70.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	17,700.00	20,000.00	-2,300.00	112.99
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	21,700.00	22,800.00	-1,100.00	105.07
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INVESTMENT INTEREST	50,000.00	12,445.35	37,554.65	24.89
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	12,445.35	37,554.65	24.89
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	20,000.00	.00	20,000.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	36,726.93	2,500.00	34,226.93	6.81
1941	REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	7,000.00	6,259.05	740.95	89.42
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	89,528.67	-69,528.67	447.64
1990	MISCELLANEOUS REVENUE	652,550.00	205,887.15	446,662.85	31.55
1991	TRANSCRIPT FEES	500.00	.00	500.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,000.00	96.00	1,904.00	4.80
1999	OTHER MISC REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	738,776.93	304,270.87	434,506.06	41.19
	TOTAL REVENUE FROM LOCAL SOURCES	11,262,556.93	10,036,288.67	1,226,268.26	89.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,255,704.00	4,270,375.83	-14,671.83	100.34
	TOTAL STATE PROGRAM	4,255,704.00	4,270,375.83	-14,671.83	100.34
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	6,500.00	.00	6,500.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00	.00
3126	SUBSTITUTE SALARIES	16,000.00	.00	16,000.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	22,500.00	.00	22,500.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	6,000.00	2,510.00	3,490.00	41.83
3131	MISCELLANEOUS REIMBURSEMENT	50,000.00	.00	50,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	56,000.00	2,510.00	53,490.00	4.48
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	5,107,106.62	-5,107,106.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,107,106.62	-5,107,106.62	.00
	TOTAL REVENUE FROM STATE SOURCES	4,334,204.00	9,379,992.45	-5,045,788.45	216.42
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FED REVENU	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	497,000.00	272,217.03	224,782.97	54.77
	TOTAL FEDERAL REIMBURSEMENT	497,000.00	272,217.03	224,782.97	54.77
	TOTAL REVENUE FROM FEDERAL SOURCES	497,000.00	272,217.03	224,782.97	54.77
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	28,469.00	.00	28,469.00	.00
5220	INDIRECT COSTS TRANSFER	49,040.40	238,150.81	-189,110.41	485.62
	TOTAL INTERFUND TRANSFERS	77,509.40	238,150.81	-160,641.41	307.25
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS					
5400	PROCEEDS FROM BOND SALE	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	77,509.40	238,150.81	-160,641.41	307.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	16,171,270.33	19,926,648.96	-3,755,378.63	123.22
TOTAL REVENUES	19,171,270.33	23,266,126.43	-4,094,856.10	121.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,228,293.09	7,492,402.22	-264,109.13	103.65
0200 EMPLOYEE BENEFITS	739,555.00	776,805.22	-37,250.22	105.04
0280 ON-BEHALF	.00	3,872,613.03	-3,872,613.03	.00
0300 PURCHASED PROF AND TECH SERV	370,967.00	426,804.92	-55,837.92	115.05
0400 PURCHASED PROPERTY SERVICES	9,442.00	11,358.77	-1,916.77	120.30
0500 OTHER PURCHASED SERVICES	174,066.82	171,236.83	2,829.99	98.37
0600 SUPPLIES	274,260.73	121,963.86	152,296.87	44.47
0700 PROPERTY	141,599.76	423,822.81	-282,223.05	299.31
0800 DEBT SERVICE AND MISCELLANEOUS	11,262.20	9,580.34	1,681.86	85.07
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,949,446.60	13,306,588.00	-4,357,141.40	148.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	512,783.87	525,972.75	-13,188.88	102.57
0200 EMPLOYEE BENEFITS	42,015.00	58,538.30	-16,523.30	139.33
0280 ON-BEHALF	.00	243,448.25	-243,448.25	.00
0300 PURCHASED PROF AND TECH SERV	60,870.00	82,607.92	-21,737.92	135.71
0400 PURCHASED PROPERTY SERVICES	2,731.94	174.00	2,557.94	6.37
0500 OTHER PURCHASED SERVICES	7,027.20	1,071.31	5,955.89	15.25
0600 SUPPLIES	11,943.47	5,008.84	6,934.63	41.94
0700 PROPERTY	.00	613.69	-613.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	423.57	3,076.43	12.10
TOTAL 2100 STUDENT SUPPORT SERVICES	640,871.48	917,858.63	-276,987.15	143.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	437,316.00	308,036.20	129,279.80	70.44
0200 EMPLOYEE BENEFITS	38,222.00	27,648.08	10,573.92	72.34
0280 ON-BEHALF	.00	152,504.88	-152,504.88	.00
0300 PURCHASED PROF AND TECH SERV	15,889.19	6,144.75	9,744.44	38.67
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	4,028.16	.00	4,028.16	.00
0600 SUPPLIES	34,532.02	25,137.65	9,394.37	72.80
0700 PROPERTY	.00	2,907.68	-2,907.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	607.65	392.35	60.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	532,487.37	522,986.89	9,500.48	98.22
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	280,537.00	262,995.66	17,541.34	93.75
0200	EMPLOYEE BENEFITS	476,076.00	262,376.07	213,699.93	55.11
0280	ON-BEHALF	.00	106,166.95	-106,166.95	.00
0300	PURCHASED PROF AND TECH SERV	339,000.00	457,730.89	-118,730.89	135.02
0400	PURCHASED PROPERTY SERVICES	130,000.00	71,436.01	58,563.99	54.95
0500	OTHER PURCHASED SERVICES	42,709.14	9,548.75	33,160.39	22.36
0600	SUPPLIES	75,656.63	-41,554.05	117,210.68	-54.92
0700	PROPERTY	.00	270.51	-270.51	.00
0800	DEBT SERVICE AND MISCELLANEOUS	75,100.00	63,968.32	11,131.68	85.18
0900	OTHER ITEMS	5,000.00	.00	5,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,424,078.77	1,192,939.11	231,139.66	83.77
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	852,094.00	805,590.70	46,503.30	94.54
0200	EMPLOYEE BENEFITS	84,517.00	88,066.30	-3,549.30	104.20
0280	ON-BEHALF	.00	374,471.96	-374,471.96	.00
0300	PURCHASED PROF AND TECH SERV	178,000.00	65,076.19	112,923.81	36.56
0400	PURCHASED PROPERTY SERVICES	4,500.00	2,029.50	2,470.50	45.10
0500	OTHER PURCHASED SERVICES	10,999.00	14,009.23	-3,010.23	127.37
0600	SUPPLIES	27,861.50	30,640.34	-2,778.84	109.97
0700	PROPERTY	4,650.00	7,500.87	-2,850.87	161.31
0800	DEBT SERVICE AND MISCELLANEOUS	3,600.00	5,039.13	-1,439.13	139.98
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,166,221.50	1,392,424.22	-226,202.72	119.40
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	415,000.00	294,955.13	120,044.87	71.07
0200	EMPLOYEE BENEFITS	128,440.00	91,597.22	36,842.78	71.32
0280	ON-BEHALF	.00	50,954.64	-50,954.64	.00
0300	PURCHASED PROF AND TECH SERV	64,580.00	93,046.10	-28,466.10	144.08
0400	PURCHASED PROPERTY SERVICES	17,004.00	4,489.40	12,514.60	26.40
0500	OTHER PURCHASED SERVICES	21,319.62	114,242.92	-92,923.30	535.86
0600	SUPPLIES	74,048.86	30,760.27	43,288.59	41.54
0700	PROPERTY	235,740.00	243,710.36	-7,970.36	103.38
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	552.31	-52.31	110.46
TOTAL 2500 BUSINESS SUPPORT SERVICES		956,632.48	924,308.35	32,324.13	96.62
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	797,987.00	731,170.96	66,816.04	91.63
0200	EMPLOYEE BENEFITS	218,085.00	205,999.90	12,085.10	94.46
0280	ON-BEHALF	.00	158,979.77	-158,979.77	.00
0300	PURCHASED PROF AND TECH SERV	96,900.00	58,833.97	38,066.03	60.72
0400	PURCHASED PROPERTY SERVICES	480,376.66	749,146.41	-268,769.75	155.95
0500	OTHER PURCHASED SERVICES	69,900.00	44,676.90	25,223.10	63.92
0600	SUPPLIES	445,575.10	393,352.77	52,222.33	88.28
0700	PROPERTY	143,000.00	93,411.84	49,588.16	65.32
0800	DEBT SERVICE AND MISCELLANEOUS	3,800.00	1,206.93	2,593.07	31.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,255,623.76	2,436,779.45	-181,155.69	108.03
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	270,500.00	194,418.06	76,081.94	71.87
0200 EMPLOYEE BENEFITS	64,510.00	49,515.38	14,994.62	76.76
0280 ON-BEHALF	.00	49,703.92	-49,703.92	.00
0300 PURCHASED PROF AND TECH SERV	3,650.00	1,852.26	1,797.74	50.75
0400 PURCHASED PROPERTY SERVICES	36,534.36	41,597.51	-5,063.15	113.86
0500 OTHER PURCHASED SERVICES	5,099.00	.00	5,099.00	.00
0600 SUPPLIES	85,043.98	46,606.04	38,437.94	54.80
0700 PROPERTY	43.50	.00	43.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.00	1,024.10	3,275.90	23.82
TOTAL 2700 STUDENT TRANSPORTATION	469,680.84	384,717.27	84,963.57	81.91
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	195.00	-195.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	195.00	-195.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,000.00	.00	27,000.00	.00
0200 EMPLOYEE BENEFITS	1,250.00	.00	1,250.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	28,250.00	.00	28,250.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	56,000.00	55,224.94	775.06	98.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		56,000.00	55,224.94	775.06	98.62
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
0900	OTHER ITEMS	30,264.00	122,018.19	-91,754.19	403.18
TOTAL 5200 FUND TRANSFERS		30,264.00	122,018.19	-91,754.19	403.18
5300 CONTINGENCY					
0840	CONTINGENCY	2,661,713.53	.00	2,661,713.53	.00
TOTAL 5300 CONTINGENCY		2,661,713.53	.00	2,661,713.53	.00
TOTAL EXPENDITURES		19,171,270.33	21,256,040.05	-2,084,769.72	110.87
TOTAL FOR GENERAL FUND (1)		.00	2,010,086.38	-2,010,086.38	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	100,289.38	94,076.87	6,212.51	93.81
1990 MISCELLANEOUS REVENUE	306.25	306.25	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,595.63	94,383.12	6,212.51	93.82
TOTAL REVENUE FROM LOCAL SOURCES	100,595.63	94,383.12	6,212.51	93.82
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2213 TRAINING/PROF DEVELOPMENT	.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	242,590.00	242,590.00	.00	100.00
TOTAL STATE PROGRAM	242,590.00	242,590.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,514,418.90	1,344,652.46	169,766.44	88.79
TOTAL RESTRICTED	1,514,418.90	1,344,652.46	169,766.44	88.79
REVENUE IN LIEU OF TAXES/STATE				
3800 STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMNTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,757,008.90	1,587,242.46	169,766.44	90.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	4,853,718.86	2,873,803.08	1,979,915.78	59.21
TOTAL RESTRICTED THROUGH THE STATE		4,853,718.86	2,873,803.08	1,979,915.78	59.21
TOTAL REVENUE FROM FEDERAL SOURCES		4,853,718.86	2,873,803.08	1,979,915.78	59.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	64,846.00	28,078.00	36,768.00	43.30
5231	TRANSFER	233,988.00	.00	233,988.00	.00
5241	TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		298,834.00	28,078.00	270,756.00	9.40
TOTAL OTHER RECEIPTS		298,834.00	28,078.00	270,756.00	9.40
TOTAL RECEIPTS		7,010,157.39	4,583,506.66	2,426,650.73	65.38
TOTAL REVENUES		7,010,157.39	4,583,506.66	2,426,650.73	65.38

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SPECIAL REVENUE (2)	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
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,443,356.09	2,371,011.16	1,072,344.93	68.86
0200 EMPLOYEE BENEFITS	589,768.76	497,977.04	91,791.72	84.44
0300 PURCHASED PROF AND TECH SERV	207,666.89	88,566.09	119,100.80	42.65
0400 PURCHASED PROPERTY SERVICES	12,500.00	.00	12,500.00	.00
0500 OTHER PURCHASED SERVICES	253,889.01	152,159.36	101,729.65	59.93
0600 SUPPLIES	701,346.37	423,418.28	277,928.09	60.37
0700 PROPERTY	508,516.97	553,336.81	-44,819.84	108.81
0800 DEBT SERVICE AND MISCELLANEOUS	70,100.99	10,706.43	59,394.56	15.27
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,787,145.08	4,097,175.17	1,689,969.91	70.80
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	228,019.76	167,435.10	60,584.66	73.43
0200 EMPLOYEE BENEFITS	24,069.41	32,662.27	-8,592.86	135.70
0300 PURCHASED PROF AND TECH SERV	272.00	.00	272.00	.00
0500 OTHER PURCHASED SERVICES	2,400.00	.00	2,400.00	.00
0600 SUPPLIES	1,284.79	38,648.62	-37,363.83	999.99
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	256,045.96	238,745.99	17,299.97	93.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	119,994.60	122,736.29	-2,741.69	102.28
0200 EMPLOYEE BENEFITS	60,383.94	48,718.81	11,665.13	80.68
0300 PURCHASED PROF AND TECH SERV	179,283.04	22,019.03	157,264.01	12.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58,640.46	3,746.99	54,893.47	6.39
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	118,996.44	1,619.00	117,377.44	1.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,298.48	198,840.12	338,458.36	37.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	21,110.00	316,138.00	-295,028.00	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,110.00	316,138.00	-295,028.00	999.99
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,926.85	27,146.16	2,780.69	90.71
0200 EMPLOYEE BENEFITS	15,331.89	14,687.21	644.68	95.80
0300 PURCHASED PROF AND TECH SERV	19,855.00	17,738.05	2,116.95	89.34
0500 OTHER PURCHASED SERVICES	686.00	.00	686.00	.00
0600 SUPPLIES	2,105.00	.00	2,105.00	.00
0700 PROPERTY	101,282.11	218,821.23	-117,539.12	216.05
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,186.85	278,392.65	-109,205.80	164.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	33,000.00	32,656.62	343.38	98.96
0700 PROPERTY	122,028.89	122,010.44	18.45	99.98
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	155,028.89	154,667.06	361.83	99.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	399,963.00	-399,963.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	399,963.00	-399,963.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	417,191.98	395,197.80	21,994.18	94.73
0200 EMPLOYEE BENEFITS	125,801.82	111,578.88	14,222.94	88.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	25,920.00	22,039.96	3,880.04	85.03
0400 PURCHASED PROPERTY SERVICES	1,500.00	398.00	1,102.00	26.53
0500 OTHER PURCHASED SERVICES	39,858.02	19,112.20	20,745.82	47.95
0600 SUPPLIES	75,628.05	55,832.34	19,795.71	73.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,251.16	1,517.93	3,733.23	28.91
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	691,151.03	605,677.11	85,473.92	87.63
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	262,268.40	148,438.81	113,829.59	56.60
TOTAL 5200 FUND TRANSFERS	262,268.40	148,438.81	113,829.59	56.60
TOTAL EXPENDITURES	7,879,234.69	6,438,037.91	1,441,196.78	81.71
TOTAL FOR SPECIAL REVENUE (2)	-869,077.30	-1,854,531.25	985,453.95	213.39

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SRF-DIST ACTIVITY-(MULTI YR) (22)		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					
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	16,579.76	.00	16,579.76	.00
TOTAL STUDENT ACTIVITIES		16,579.76	.00	16,579.76	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	21,625.24	15,475.00	6,150.24	71.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,625.24	15,475.00	6,150.24	71.56
TOTAL REVENUE FROM LOCAL SOURCES		38,205.00	15,475.00	22,730.00	40.51
TOTAL RECEIPTS		38,205.00	15,475.00	22,730.00	40.51
TOTAL REVENUES		38,205.00	15,475.00	22,730.00	40.51

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SRF-DIST ACTIVITY-(MULTI YR) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	37,881.60	25,520.77	12,360.83	67.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,081.60	25,520.77	12,560.83	67.02
TOTAL EXPENDITURES	38,081.60	25,520.77	12,560.83	67.02
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	123.40	-10,045.77	10,169.17	-999.99

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SCHOOL ACTIVITY ACCOUNTS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY ACCOUNTS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	133,701.00	133,701.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.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	133,701.00	133,701.00	.00	100.00
TOTAL RESTRICTED	133,701.00	133,701.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	133,701.00	133,701.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	133,701.00	133,701.00	.00	100.00
TOTAL REVENUES	267,402.00	267,402.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
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
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.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	267,402.00	267,402.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	267,402.00	267,402.00	.00	100.00
TOTAL EXPENDITURES	267,402.00	267,402.00	.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	109,515.37	109,515.37	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,014,030.00	1,014,030.00	.00	100.00
1111P GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS 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	1,014,030.00	1,014,030.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,014,030.00	1,014,030.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	210,668.00	210,668.00	.00	100.00
TOTAL RESTRICTED	210,668.00	210,668.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	210,668.00	210,668.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.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	1,224,698.00	1,224,698.00	.00	100.00
	TOTAL REVENUES	1,334,213.37	1,334,213.37	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	145,532.14	.00	145,532.14	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	145,532.14	.00	145,532.14	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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	1,188,681.23	952,749.27	235,931.96	80.15
TOTAL 5200 FUND TRANSFERS	1,188,681.23	952,749.27	235,931.96	80.15
TOTAL EXPENDITURES	1,334,213.37	952,749.27	381,464.10	71.41
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	381,464.10	-381,464.10	.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 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	283,393.00	-283,393.00	.00
TOTAL INTERFUND TRANSFERS	.00	283,393.00	-283,393.00	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	283,393.00	-283,393.00	.00
TOTAL RECEIPTS	.00	283,393.00	-283,393.00	.00
TOTAL REVENUES	.00	283,393.00	-283,393.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	42,911.45	-42,911.45	.00
0400 PURCHASED PROPERTY SERVICES	.00	151,068.00	-151,068.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	193,979.45	-193,979.45	.00
TOTAL EXPENDITURES	.00	193,979.45	-193,979.45	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	89,413.55	-89,413.55	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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	REV FOR ON BEHALF PAYMENTS	.00	285,685.55	-285,685.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	285,685.55	-285,685.55	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	285,685.55	-285,685.55	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	926,558.62	936,758.27	-10,199.65	101.10
	TOTAL INTERFUND TRANSFERS	926,558.62	936,758.27	-10,199.65	101.10
	TOTAL OTHER RECEIPTS	926,558.62	936,758.27	-10,199.65	101.10
	TOTAL RECEIPTS	926,558.62	1,222,443.82	-295,885.20	131.93
	TOTAL REVENUES	926,558.62	1,222,443.82	-295,885.20	131.93

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	926,558.62	1,222,443.82	-295,885.20	131.93
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	926,558.62	1,222,443.82	-295,885.20	131.93
	TOTAL EXPENDITURES	926,558.62	1,222,443.82	-295,885.20	131.93
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	107,812.71	119,414.03	-11,601.32	110.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	105,019.91	73.23	104,946.68	.07
1622 NON-REIMBURSABLE BREAKFAST PRG	30,049.61	.00	30,049.61	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	106.39	-106.39	.00
1630 SPECIAL FUNCTIONS	.00	286.50	-286.50	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	135,069.52	466.12	134,603.40	.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	665.00	-665.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	36,910.00	400,407.17	-363,497.17	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,910.00	401,072.17	-364,162.17	999.99
TOTAL REVENUE FROM LOCAL SOURCES	171,979.52	401,538.29	-229,558.77	233.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,000.00	8,582.87	2,417.13	78.03
TOTAL RESTRICTED	11,000.00	8,582.87	2,417.13	78.03
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	75,953.91	-75,953.91	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	75,953.91	-75,953.91	.00
TOTAL REVENUE FROM STATE SOURCES		11,000.00	84,536.78	-73,536.78	768.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,018,197.08	575,159.42	443,037.66	56.49
TOTAL RESTRICTED THROUGH THE STATE		1,018,197.08	575,159.42	443,037.66	56.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	28,353.37	-28,353.37	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	28,353.37	-28,353.37	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,018,197.08	603,512.79	414,684.29	59.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.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		1,201,176.60	1,089,587.86	111,588.74	90.71
TOTAL REVENUES		1,308,989.31	1,209,001.89	99,987.42	92.36

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	315,491.00	439,665.43	-124,174.43	139.36
0200 EMPLOYEE BENEFITS	85,750.00	112,029.91	-26,279.91	130.65
0280 ON-BEHALF	.00	75,953.91	-75,953.91	.00
0300 PURCHASED PROF AND TECH SERV	4,584.38	12,423.35	-7,838.97	270.99
0400 PURCHASED PROPERTY SERVICES	6,589.13	7,404.08	-814.95	112.37
0500 OTHER PURCHASED SERVICES	300.00	476.39	-176.39	158.80
0600 SUPPLIES	887,805.80	252,554.51	635,251.29	28.45
0700 PROPERTY	70,000.00	74,268.91	-4,268.91	106.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,936.47	-9,936.47	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,370,520.31	984,712.96	385,807.35	71.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,469.00	87,112.00	-58,643.00	305.99
TOTAL 5200 FUND TRANSFERS	28,469.00	87,112.00	-58,643.00	305.99
TOTAL EXPENDITURES	1,398,989.31	1,071,824.96	327,164.35	76.61
TOTAL FOR FOOD SERVICE FUND (51)	-90,000.00	137,176.93	-227,176.93	-152.42

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ATHLETIC FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	100,000.00	.00	100,000.00	.00
TOTAL AD VALOREM TAXES		100,000.00	.00	100,000.00	.00
EARNINGS ON INVESTMENTS					
1510	INVESTMENT INTEREST	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	STUDENT/ORG MEMBER DUES/FEES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		100,000.00	.00	100,000.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	91,340.19	-91,340.19	.00
TOTAL INTERFUND TRANSFERS		.00	91,340.19	-91,340.19	.00

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ATHLETIC FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	91,340.19	-91,340.19	.00
TOTAL RECEIPTS		100,000.00	91,340.19	8,659.81	91.34
TOTAL REVENUES		100,000.00	91,340.19	8,659.81	91.34

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ATHLETIC FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	28,031.00	-28,031.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	116.06	-116.06	.00
0600	SUPPLIES	.00	16,521.24	-16,521.24	.00
0700	PROPERTY	.00	1,237.24	-1,237.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100,000.00	51,558.75	48,441.25	51.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		100,000.00	97,464.29	2,535.71	97.46
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		100,000.00	97,464.29	2,535.71	97.46
TOTAL FOR ATHLETIC FUND (7000)		.00	-6,124.10	6,124.10	.00

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CHESTER DAVIS FUND (7001)	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 INVESTMENT INTEREST	.00	278.65	-278.65	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	278.65	-278.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	278.65	-278.65	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	278.65	-278.65	.00
TOTAL REVENUES	.00	278.65	-278.65	.00

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CHESTER DAVIS FUND (7001)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	97,777.12	-97,777.12	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	97,777.12	-97,777.12	.00
TOTAL EXPENDITURES		.00	97,777.12	-97,777.12	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		.00	-97,498.47	97,498.47	.00

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FIXED ASSETS - GOVERNMENTAL (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 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 PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.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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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (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 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

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,171,270.33	23,266,126.43	-4,094,856.10	121.36
TOTAL OF EXPENDITURES FUND 1	19,171,270.33	21,256,040.05	-2,084,769.72	110.87
TOTAL FOR FUND 1	.00	2,010,086.38	-2,010,086.38	.00
TOTAL OF REVENUES FUND 2	7,010,157.39	4,583,506.66	2,426,650.73	65.38
TOTAL OF EXPENDITURES FUND 2	7,879,234.69	6,438,037.91	1,441,196.78	81.71
TOTAL FOR FUND 2	-869,077.30	-1,854,531.25	985,453.95	213.39
TOTAL OF REVENUES FUND 22	38,205.00	15,475.00	22,730.00	40.51
TOTAL OF EXPENDITURES FUND 22	38,081.60	25,520.77	12,560.83	67.02
TOTAL FOR FUND 22	123.40	-10,045.77	10,169.17	-999.99
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	267,402.00	267,402.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	267,402.00	267,402.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,334,213.37	1,334,213.37	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,334,213.37	952,749.27	381,464.10	71.41
TOTAL FOR FUND 320	.00	381,464.10	-381,464.10	.00
TOTAL OF REVENUES FUND 360	.00	283,393.00	-283,393.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	193,979.45	-193,979.45	.00
TOTAL FOR FUND 360	.00	89,413.55	-89,413.55	.00
TOTAL OF REVENUES FUND 400	926,558.62	1,222,443.82	-295,885.20	131.93
TOTAL OF EXPENDITURES FUND 400	926,558.62	1,222,443.82	-295,885.20	131.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,308,989.31	1,209,001.89	99,987.42	92.36
TOTAL OF EXPENDITURES FUND 51	1,398,989.31	1,071,824.96	327,164.35	76.61
TOTAL FOR FUND 51	-90,000.00	137,176.93	-227,176.93	-152.42
TOTAL OF REVENUES FUND 7000	100,000.00	91,340.19	8,659.81	91.34
TOTAL OF EXPENDITURES FUND 7000	100,000.00	97,464.29	2,535.71	97.46
TOTAL FOR FUND 7000	.00	-6,124.10	6,124.10	.00
TOTAL OF REVENUES FUND 7001	.00	278.65	-278.65	.00
TOTAL OF EXPENDITURES FUND 7001	.00	97,777.12	-97,777.12	.00
TOTAL FOR FUND 7001	.00	-97,498.47	97,498.47	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	29,130,237.40	30,675,725.35	-1,545,487.95	105.31
GRAND TOTAL OF EXPENDITURES	30,089,191.30	30,011,574.96	77,616.34	99.74
GRAND TOTAL	-958,953.90	664,150.39	-1,623,104.29	-69.26

** END OF REPORT - Generated by Jennifer Hoover **