

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	24,597,806.09	24,597,806.09	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	44,710,057.00	45,194,760.84	-484,703.84	101.08
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,571,586.37	1,700,641.09	-129,054.72	108.21
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	85,561.00	345,127.59	-259,566.59	403.37
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,037,723.00	5,903,746.57	-866,023.57	117.19
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	51,404,927.37	53,144,276.09	-1,739,348.72	103.38
SALES & USE TAXES				
1121 UTILITIES TAX	3,985,000.00	4,032,459.78	-47,459.78	101.19
TOTAL SALES & USE TAXES	3,985,000.00	4,032,459.78	-47,459.78	101.19
INCOME TAXES				
1131 OCCUPATIONAL LICENSE 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	64,500.00	64,321.83	178.17	99.72
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	64,500.00	64,321.83	178.17	99.72
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

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TUITION					
1310	PS DISTRICT TUITION FRM INDIVS	22,194.00	24,940.00	-2,746.00	112.37
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	TUITION-RESTITUTION	.00	.00	.00	.00
	TOTAL TUITION	22,194.00	24,940.00	-2,746.00	112.37
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	INTEREST ON INVESTMENTS	500,000.00	2,298,920.24	-1,798,920.24	459.78
1530	NET INCREASE INVESTT FAIR VAL	.00	76,849.87	-76,849.87	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	500,000.00	2,375,770.11	-1,875,770.11	475.15
STUDENT ACTIVITIES					
1740	STUDENT PARKING FEES - 75%	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819	REVENUE-RESOURCE CENTER	9,000.00	12,120.50	-3,120.50	134.67
	TOTAL COMMUNITY SERVICE ACTIVITIES	9,000.00	12,120.50	-3,120.50	134.67
OTHER REVENUE FROM LOCAL SOURCES					
1910	REAL PROPERTY RENT INCOME	2,200.00	1,500.00	700.00	68.18
1911	BUILDING RENTAL	19,000.00	39,415.39	-20,415.39	207.45
1912	BUS RENTAL	150,000.00	267,777.69	-117,777.69	178.52
1919	RENTAL-OTHER	5,500.00	6,050.00	-550.00	110.00
1920	CONTRIBUTIONS / DONATIONS	13,000.00	1,250.00	11,750.00	9.62
1920S	CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925AS	REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925DC	DAYCARE REVENUE	.00	.00	.00	.00
1925FS	REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00

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1925G GATE RECEIPTS	.00	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00	.00
1925SP SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	80,000.00	96,922.18	-16,922.18	121.15
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,700.00	412,915.26	-143,215.26	153.10
TOTAL REVENUE FROM LOCAL SOURCES	56,255,321.37	60,066,803.57	-3,811,482.20	106.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	37,341,457.00	37,341,457.00	.00	100.00
TOTAL STATE PROGRAM	37,341,457.00	37,341,457.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	35,000.00	109,556.00	-74,556.00	313.02
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	35,000.00	109,556.00	-74,556.00	313.02
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	150,812.00	-150,812.00	.00
3131 MISC REIMB	.00	3,556.00	-3,556.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	.00	53,000.00	-53,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	207,368.00	-207,368.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	75,332.00	94,459.56	-19,127.56	125.39
TOTAL REVENUE IN LIEU OF TAXES/STATE	75,332.00	94,459.56	-19,127.56	125.39

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REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	41,715,400.00	33,014,561.02	8,700,838.98	79.14
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	41,715,400.00	33,014,561.02	8,700,838.98	79.14
	TOTAL REVENUE FROM STATE SOURCES	79,167,189.00	70,767,401.58	8,399,787.42	89.39
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	.00	5,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	.00	5,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	300,000.00	373,092.93	-73,092.93	124.36
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	373,092.93	-73,092.93	124.36
	TOTAL REVENUE FROM FEDERAL SOURCES	305,000.00	373,092.93	-68,092.93	122.33
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,469,560.02	7,110,788.42	-5,641,228.40	483.87
5210S	TRANSFER IN - SALARIES	1,338,386.00	1,252,043.57	86,342.43	93.55
5220	INDIRECT COSTS TRANSFER	185,348.37	269,177.00	-83,828.63	145.23
	TOTAL INTERFUND TRANSFERS	2,993,294.39	8,632,008.99	-5,638,714.60	288.38
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	INSUR COMP - BUILDINGS	.00	.00	.00	.00

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5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341A	SALE OF SURPLUS EQ-ONLINE AUCTION	500.00	113,574.37	-113,074.37	999.99
5341T	DISPOSAL PROCEEDS - TECH EQ	5,000.00	3,348.83	1,651.17	66.98
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,500.00	116,923.20	-111,423.20	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		2,998,794.39	8,748,932.19	-5,750,137.80	291.75
TOTAL RECEIPTS		138,726,304.76	139,956,230.27	-1,229,925.51	100.89
TOTAL REVENUES		163,324,110.85	164,554,036.36	-1,229,925.51	100.75

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	45,916,184.52	42,453,019.47	3,463,165.05	92.46
0200 EMPLOYEE BENEFITS	6,671,306.71	5,945,222.37	726,084.34	89.12
0280 ON-BEHALF	37,187,084.54	27,627,246.67	9,559,837.87	74.29
0300 PURCHASED PROF AND TECH SERV	188,667.00	1,288,874.53	-1,100,207.53	683.15
0400 PURCHASED PROPERTY SERVICES	159,016.00	197,136.03	-38,120.03	123.97
0500 OTHER PURCHASED SERVICES	97,486.00	100,105.52	-2,619.52	102.69
0600 SUPPLIES	2,494,887.90	1,268,462.93	1,226,424.97	50.84
0700 PROPERTY	20,000.00	388,831.15	-368,831.15	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	986,229.00	2,033,345.73	-1,047,116.73	206.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	93,720,861.67	81,302,244.40	12,418,617.27	86.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,857,877.10	7,174,946.91	-317,069.81	104.62
0200 EMPLOYEE BENEFITS	606,397.66	598,470.82	7,926.84	98.69
0280 ON-BEHALF	1,105,551.46	1,352,415.35	-246,863.89	122.33
0300 PURCHASED PROF AND TECH SERV	426,195.00	714,754.91	-288,559.91	167.71
0400 PURCHASED PROPERTY SERVICES	320.00	340.20	-20.20	106.31
0500 OTHER PURCHASED SERVICES	7,100.00	10,877.78	-3,777.78	153.21
0600 SUPPLIES	130,928.62	30,682.29	100,246.33	23.43
0700 PROPERTY	21,000.00	40,255.02	-19,255.02	191.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	89.00	-89.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,155,369.84	9,922,832.28	-767,462.44	108.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,406,553.88	3,158,955.67	247,598.21	92.73
0200 EMPLOYEE BENEFITS	280,898.77	221,444.96	59,453.81	78.83
0280 ON-BEHALF	552,925.04	620,151.49	-67,226.45	112.16
0300 PURCHASED PROF AND TECH SERV	26,450.00	26,643.00	-193.00	100.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,824.78	46,237.92	-12,413.14	136.70
0600 SUPPLIES	683,104.56	267,678.24	415,426.32	39.19
0700 PROPERTY	160,000.00	128,119.51	31,880.49	80.07
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	7,824.64	-4,924.64	269.82
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,146,657.03	4,477,055.43	669,601.60	86.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	762,391.20	588,338.01	174,053.19	77.17
0200 EMPLOYEE BENEFITS	233,567.17	144,669.27	88,897.90	61.94
0280 ON-BEHALF	90,545.57	111,347.71	-20,802.14	122.97
0300 PURCHASED PROF AND TECH SERV	1,330,722.00	1,363,264.64	-32,542.64	102.45
0400 PURCHASED PROPERTY SERVICES	31,800.00	28,284.37	3,515.63	88.94
0500 OTHER PURCHASED SERVICES	568,971.60	521,904.12	47,067.48	91.73

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0600	SUPPLIES	169,220.82	153,537.41	15,683.41	90.73
0700	PROPERTY	2,826.00	125.73	2,700.27	4.45
0800	DEBT SERVICE AND MISCELLANEOUS	105,820.00	94,514.81	11,305.19	89.32
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,295,864.36	3,005,986.07	289,878.29	91.20
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	6,090,818.13	6,623,760.11	-532,941.98	108.75
0200	EMPLOYEE BENEFITS	790,999.69	842,196.45	-51,196.76	106.47
0280	ON-BEHALF	1,027,144.99	1,300,345.79	-273,200.80	126.60
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,908,962.81	8,766,302.35	-857,339.54	110.84
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,578,556.06	1,662,112.63	-83,556.57	105.29
0200	EMPLOYEE BENEFITS	422,311.44	423,121.67	-810.23	100.19
0280	ON-BEHALF	237,607.49	326,298.23	-88,690.74	137.33
0300	PURCHASED PROF AND TECH SERV	184,402.38	193,386.88	-8,984.50	104.87
0400	PURCHASED PROPERTY SERVICES	29,556.80	35,474.65	-5,917.85	120.02
0500	OTHER PURCHASED SERVICES	409,261.22	406,743.97	2,517.25	99.38
0600	SUPPLIES	2,240,934.60	1,070,679.03	1,170,255.57	47.78
0700	PROPERTY	1,447,128.39	1,367,607.61	79,520.78	94.50
0800	DEBT SERVICE AND MISCELLANEOUS	88,410.86	-60,290.06	148,700.92	-68.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,638,169.24	5,425,134.61	1,213,034.63	81.73
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,707,247.90	3,816,195.14	-108,947.24	102.94
0200	EMPLOYEE BENEFITS	1,193,567.46	1,182,933.55	10,633.91	99.11
0280	ON-BEHALF	634,018.01	816,032.45	-182,014.44	128.71
0300	PURCHASED PROF AND TECH SERV	17,500.00	121.00	17,379.00	.69
0400	PURCHASED PROPERTY SERVICES	1,522,845.36	1,425,602.30	97,243.06	93.61
0500	OTHER PURCHASED SERVICES	422,942.00	510,552.00	-87,610.00	120.71
0600	SUPPLIES	3,041,068.77	2,933,972.07	107,096.70	96.48
0700	PROPERTY	220,000.00	502,687.38	-282,687.38	228.49
0800	DEBT SERVICE AND MISCELLANEOUS	36,000.00	30,739.73	5,260.27	85.39
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,795,189.50	11,218,835.62	-423,646.12	103.92
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	3,339,389.04	3,339,354.58	34.46	100.00
0200	EMPLOYEE BENEFITS	1,154,807.87	1,107,231.42	47,576.45	95.88
0280	ON-BEHALF	508,249.19	655,566.58	-147,317.39	128.99
0300	PURCHASED PROF AND TECH SERV	1,500.00	811.09	688.91	54.07
0400	PURCHASED PROPERTY SERVICES	104,777.62	108,294.86	-3,517.24	103.36
0500	OTHER PURCHASED SERVICES	201,550.40	203,879.53	-2,329.13	101.16
0600	SUPPLIES	1,521,391.14	1,062,159.94	459,231.20	69.82
0700	PROPERTY	1,480,000.00	875,366.41	604,633.59	59.15
0800	DEBT SERVICE AND MISCELLANEOUS	19,700.00	17,686.65	2,013.35	89.78
TOTAL 2700 STUDENT TRANSPORTATION		8,331,365.26	7,370,351.06	961,014.20	88.47
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
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	2,250.00	4,900.00	-2,650.00	217.78
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	600.00	252.71	347.29	42.12
0600	SUPPLIES	1,700.00	1,424.82	275.18	83.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,600.00	6,577.53	-1,977.53	142.99
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	6,000.00	.00	6,000.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		26,000.00	.00	26,000.00	.00

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4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	307,159.18	340,547.66	-33,388.48	110.87
0200 EMPLOYEE BENEFITS	52,542.97	42,395.12	10,147.85	80.69
0300 PURCHASED PROF AND TECH SERV	15,900.00	3,509.00	12,391.00	22.07
0400 PURCHASED PROPERTY SERVICES	229,772.94	530,425.44	-300,652.50	230.85
0500 OTHER PURCHASED SERVICES	4,585.00	4,642.07	-57.07	101.24
0600 SUPPLIES	181,026.00	18,596.80	162,429.20	10.27
0700 PROPERTY	503,000.00	200,992.26	302,007.74	39.96
0800 DEBT SERVICE AND MISCELLANEOUS	2,085.00	968.50	1,116.50	46.45
TOTAL 4300 ARCHITECTURAL/ENGIN	1,296,071.09	1,142,076.85	153,994.24	88.12
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.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	.00	.00	.00	.00
0700 PROPERTY	.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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	178,038.10	-173,038.10	999.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	5,000.00	178,038.10	-173,038.10	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	17,000,000.05	.00	17,000,000.05	.00
TOTAL 5300 CONTINGENCY	17,000,000.05	.00	17,000,000.05	.00
TOTAL EXPENDITURES	163,324,110.85	132,815,434.30	30,508,676.55	81.32
TOTAL FOR GENERAL FUND (1)	.00	31,738,602.06	-31,738,602.06	.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	183,472.05	-183,472.05	.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
STUDENT ACTIVITIES					
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	60,913.00	165,873.07	-104,960.07	272.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES		60,913.00	165,873.07	-104,960.07	272.31
TOTAL REVENUE FROM LOCAL SOURCES		60,913.00	165,873.07	-104,960.07	272.31
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	REV-MATH COACH (NKU) FY 07/08	.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	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,679,585.46	2,777,398.52	-97,813.06	103.65

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,679,585.46	2,777,398.52	-97,813.06	103.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,679,585.46	2,777,398.52	-97,813.06	103.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,268,720.47	6,097,992.96	-1,829,272.49	142.85
TOTAL RESTRICTED THROUGH THE STATE		4,268,720.47	6,097,992.96	-1,829,272.49	142.85
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTRMDTE AGY	.00	44,655.96	-44,655.96	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	44,655.96	-44,655.96	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,268,720.47	6,142,648.92	-1,873,928.45	143.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	632,119.43	694,337.85	-62,218.42	109.84
5231	GRANT XFRS FROM TITLE II	30,000.00	.00	30,000.00	.00
5232	NCLB XFR FROM TITLE IV	30,218.00	.00	30,218.00	.00
5241	GRANT XFRS TO TITLE I	-60,218.00	.00	-60,218.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		632,119.43	694,337.85	-62,218.42	109.84
TOTAL OTHER RECEIPTS		632,119.43	694,337.85	-62,218.42	109.84
TOTAL RECEIPTS		7,641,338.36	9,780,258.36	-2,138,920.00	127.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	7,641,338.36	9,963,730.41	-2,322,392.05	130.39

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SPECIAL REVENUE (2)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,319,368.35	2,389,416.65	-70,048.30	103.02
0200 EMPLOYEE BENEFITS	313,439.43	398,739.75	-85,300.32	127.21
0300 PURCHASED PROF AND TECH SERV	214,172.26	190,674.22	23,498.04	89.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,103.50	15,986.23	27,117.27	37.09
0600 SUPPLIES	837,359.18	993,390.80	-156,031.62	118.63
0700 PROPERTY	13,000.00	6,750.00	6,250.00	51.92
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	7,429.39	-1,429.39	123.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,746,442.72	4,002,387.04	-255,944.32	106.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	601,209.12	619,638.23	-18,429.11	103.07
0200 EMPLOYEE BENEFITS	113,078.81	121,749.32	-8,670.51	107.67
0300 PURCHASED PROF AND TECH SERV	30,000.00	45,735.25	-15,735.25	152.45
0500 OTHER PURCHASED SERVICES	18,467.67	27,683.79	-9,216.12	149.90
0600 SUPPLIES	43,490.00	28,428.01	15,061.99	65.37
0700 PROPERTY	.00	27,216.00	-27,216.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	224.07	-224.07	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	806,245.60	870,674.67	-64,429.07	107.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,502,093.67	1,467,697.33	34,396.34	97.71
0200 EMPLOYEE BENEFITS	414,553.07	420,929.17	-6,376.10	101.54
0300 PURCHASED PROF AND TECH SERV	236,413.77	194,294.59	42,119.18	82.18
0400 PURCHASED PROPERTY SERVICES	2,140.38	2,301.47	-161.09	107.53
0500 OTHER PURCHASED SERVICES	92,171.12	79,204.40	12,966.72	85.93
0600 SUPPLIES	612,366.80	84,152.72	528,214.08	13.74
0700 PROPERTY	68,000.00	74,299.00	-6,299.00	109.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,927,738.81	2,322,878.68	604,860.13	79.34
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	112,308.00	-112,308.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	112,308.00	-112,308.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.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	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	1,274,107.09	-1,274,107.09	.00
0200	EMPLOYEE BENEFITS	.00	703,505.50	-703,505.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	-5,600.00	.00
0600	SUPPLIES	.00	161,761.70	-161,761.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	220,998.70	-220,998.70	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3200 DAY CARE OPERATIONS	.00	2,365,972.99	-2,365,972.99	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	130,086.76	140,780.82	-10,694.06	108.22
0200 EMPLOYEE BENEFITS	12,564.81	12,533.53	31.28	99.75
0300 PURCHASED PROF AND TECH SERV	150.00	156.00	-6.00	104.00
0500 OTHER PURCHASED SERVICES	732.89	725.96	6.93	99.05
0600 SUPPLIES	17,316.77	17,311.20	5.57	99.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	160,911.23	171,567.51	-10,656.28	106.62
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	7,641,338.36	9,845,788.89	-2,204,450.53	128.85
TOTAL FOR SPECIAL REVENUE (2)	.00	117,941.52	-117,941.52	.00

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DISTRICT ACTIVITY FUND 21 AY (21)		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	65,904.51	-65,904.51	.00
TOTAL EARNINGS ON INVESTMENTS		.00	65,904.51	-65,904.51	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	257,019.22	-257,019.22	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	4,711.17	-4,711.17	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	2,446,362.15	1,826,234.67	620,127.48	74.65
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	221,310.34	-221,310.34	.00
TOTAL STUDENT ACTIVITIES		2,446,362.15	2,309,275.40	137,086.75	94.40
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	405,769.99	-405,769.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	405,769.99	-405,769.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,446,362.15	2,780,949.90	-334,587.75	113.68
TOTAL RECEIPTS		2,446,362.15	2,780,949.90	-334,587.75	113.68
TOTAL REVENUES		2,446,362.15	2,780,949.90	-334,587.75	113.68

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DISTRICT ACTIVITY FUND 21 AY (21)		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
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	159,913.87	-159,913.87	.00
0200	EMPLOYEE BENEFITS	.00	16,974.20	-16,974.20	.00
0300	PURCHASED PROF AND TECH SERV	.00	91,037.17	-91,037.17	.00
0400	PURCHASED PROPERTY SERVICES	5,135.60	229,606.78	-224,471.18	999.99
0500	OTHER PURCHASED SERVICES	.00	190,565.45	-190,565.45	.00
0600	SUPPLIES	2,377,073.48	1,855,772.78	521,300.70	78.07
0700	PROPERTY	.00	80,071.00	-80,071.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30,948.13	-30,948.13	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,382,209.08	2,654,889.38	-272,680.30	111.45
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	44,572.40	.00	44,572.40	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		44,572.40	.00	44,572.40	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	19,580.67	461,211.88	-441,631.21	999.99
TOTAL 5200 FUND TRANSFERS		19,580.67	461,211.88	-441,631.21	999.99
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		2,446,362.15	3,116,101.26	-669,739.11	127.38
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		.00	-335,151.36	335,151.36	.00

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DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		244,207.65	.00	244,207.65	.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
STUDENT ACTIVITIES					
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730	CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	207.00	-207.00	.00
1740A	STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750	SALES REVENUE	.00	947.00	-947.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	397,737.43	920,243.08	-522,505.65	231.37
1790F	FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		397,737.43	921,397.08	-523,659.65	231.66
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	40,401.68	-40,401.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	40,401.68	-40,401.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		397,737.43	961,798.76	-564,061.33	241.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		397,737.43	961,798.76	-564,061.33	241.82
TOTAL REVENUES		641,945.08	961,798.76	-319,853.68	149.83

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DISTRICT ACTIVITY FUND 22 MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	146,841.29	669,007.57	-522,166.28	455.60
0200	EMPLOYEE BENEFITS	31,291.00	82,044.76	-50,753.76	262.20
0300	PURCHASED PROF AND TECH SERV	79,400.00	.00	79,400.00	.00
0400	PURCHASED PROPERTY SERVICES	1,936.89	.00	1,936.89	.00
0500	OTHER PURCHASED SERVICES	9,000.00	10,309.04	-1,309.04	114.54
0600	SUPPLIES	372,085.90	141,710.76	230,375.14	38.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,390.00	7,876.00	-6,486.00	566.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		641,945.08	910,948.13	-269,003.05	141.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					

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DISTRICT ACTIVITY FUND 22 MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DISTRICT ACTIVITY FUND 22 MY (22)	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	641,945.08	910,948.13	-269,003.05	141.90
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	.00	50,850.63	-50,850.63	.00

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SCHOOL ACTIVITY FUND 25 (25)		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					
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	3,115,000.00	3,128,909.49	-13,909.49	100.45
TOTAL STUDENT ACTIVITIES		3,115,000.00	3,128,909.49	-13,909.49	100.45
TOTAL REVENUE FROM LOCAL SOURCES		3,115,000.00	3,128,909.49	-13,909.49	100.45
TOTAL RECEIPTS		3,115,000.00	3,128,909.49	-13,909.49	100.45
TOTAL REVENUES		3,115,000.00	3,128,909.49	-13,909.49	100.45

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SCHOOL ACTIVITY FUND 25 (25)					
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0600	SUPPLIES	3,115,000.00	3,114,368.43	631.57	99.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,115,000.00	3,114,368.43	631.57	99.98
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,115,000.00	3,114,368.43	631.57	99.98
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)		.00	14,541.06	-14,541.06	.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		1,203,523.00	.00	1,203,523.00	.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	REVENUE-CAPITAL OUTLAY	1,151,098.00	1,151,098.00	.00	100.00
TOTAL RESTRICTED		1,151,098.00	1,151,098.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,151,098.00	1,151,098.00	.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		1,151,098.00	1,151,098.00	.00	100.00
TOTAL REVENUES		2,354,621.00	1,151,098.00	1,203,523.00	48.89

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	2,354,621.00	.00	2,354,621.00	.00
TOTAL 4900 OTHER - FACILITIES		2,354,621.00	.00	2,354,621.00	.00
5100 DEBT SERVICE					
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 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		2,354,621.00	.00	2,354,621.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	1,151,098.00	-1,151,098.00	.00

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BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		252,300.37	.00	252,300.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	18,185,176.00	18,185,176.00	.00	100.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY 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		18,185,176.00	18,185,176.00	.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
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		18,185,176.00	18,185,176.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	REVENUE-FSPK & EQUALIZATION	5,205,144.00	5,205,144.00	.00	100.00
TOTAL RESTRICTED		5,205,144.00	5,205,144.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		5,205,144.00	5,205,144.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	23,390,320.00	23,390,320.00	.00	100.00
	TOTAL REVENUES	23,642,620.37	23,390,320.00	252,300.37	98.93

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BLDING FUND (SCNT LEVY-DT SVC) (320	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
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	252,300.00	.00	252,300.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	252,300.00	.00	252,300.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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
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
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	6,132,581.37	.00	6,132,581.37	.00
TOTAL 4900 OTHER - FACILITIES	6,132,581.37	.00	6,132,581.37	.00

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BLDING FUND (5CNT LEVY-DT SVC) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	17,257,739.00	24,257,739.11	-7,000,000.11	140.56
	TOTAL 5200 FUND TRANSFERS	17,257,739.00	24,257,739.11	-7,000,000.11	140.56
	TOTAL EXPENDITURES	23,642,620.37	24,257,739.11	-615,118.74	102.60
	TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	.00	-867,419.11	867,419.11	.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		15,570,428.79	.00	15,570,428.79	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	45,069.00	643,407.21	-598,338.21	999.99
TOTAL EARNINGS ON INVESTMENTS		45,069.00	643,407.21	-598,338.21	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	-1,900.16	.00	-1,900.16	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-1,900.16	.00	-1,900.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		43,168.84	643,407.21	-600,238.37	999.99
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	57,635,003.00	18,742,888.99	38,892,114.01	32.52
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		57,635,003.00	18,742,888.99	38,892,114.01	32.52
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,472,657.18	7,000,000.00	15,472,657.18	31.15
TOTAL INTERFUND TRANSFERS		22,472,657.18	7,000,000.00	15,472,657.18	31.15
TOTAL OTHER RECEIPTS		80,107,660.18	25,742,888.99	54,364,771.19	32.14
TOTAL RECEIPTS		80,150,829.02	26,386,296.20	53,764,532.82	32.92

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	95,721,257.81	26,386,296.20	69,334,961.61	27.57

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CONSTRUCTION FUND (360)		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
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	113,950.97	-113,950.97	.00
0400	PURCHASED PROPERTY SERVICES	.00	379,740.60	-379,740.60	.00
0500	OTHER PURCHASED SERVICES	.00	434.69	-434.69	.00
0700	PROPERTY	.00	12,476.00	-12,476.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	506,602.26	-506,602.26	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	137,182.50	77,248.00	59,934.50	56.31
0400	PURCHASED PROPERTY SERVICES	17,612,313.79	112,673.86	17,499,639.93	.64
0500	OTHER PURCHASED SERVICES	1,500.00	1,500.00	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	17,750,996.29	191,421.86	17,559,574.43	1.08
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	226,549.56	-226,549.56	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,672,113.60	-2,672,113.60	.00
0500	OTHER PURCHASED SERVICES	.00	5,280.38	-5,280.38	.00
0600	SUPPLIES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	409,856.21	-409,856.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,313,799.75	-3,313,799.75	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	3,985,781.84	1,011,039.67	2,974,742.17	25.37
0400	PURCHASED PROPERTY SERVICES	70,433,623.50	16,847,113.50	53,586,510.00	23.92
0500	OTHER PURCHASED SERVICES	18,000.00	.00	18,000.00	.00
0600	SUPPLIES	100,000.00	2,356.45	97,643.55	2.36
0700	PROPERTY	852,500.00	.00	852,500.00	.00
0840	CONTINGENCY	2,580,356.18	.00	2,580,356.18	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		77,970,261.52	17,860,509.62	60,109,751.90	22.91
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	203,493.12	-203,493.12	.00
TOTAL 5100 DEBT SERVICE		.00	203,493.12	-203,493.12	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	6,101,323.34	-6,101,323.34	.00
TOTAL 5200 FUND TRANSFERS		.00	6,101,323.34	-6,101,323.34	.00
TOTAL EXPENDITURES		95,721,257.81	28,177,149.95	67,544,107.86	29.44
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,790,853.75	1,790,853.75	.00

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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	.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	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	400,600.23	400,599.69	.54	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		400,600.23	400,599.69	.54	100.00
TOTAL REVENUE FROM STATE SOURCES		400,600.23	400,599.69	.54	100.00
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 IN	17,257,739.00	17,257,739.11	-.11	100.00
TOTAL INTERFUND TRANSFERS		17,257,739.00	17,257,739.11	-.11	100.00
TOTAL OTHER RECEIPTS		17,257,739.00	17,257,739.11	-.11	100.00
TOTAL RECEIPTS		17,658,339.23	17,658,338.80	.43	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	17,658,339.23	17,658,338.80	.43	100.00

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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					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,658,339.93	17,658,338.80	1.13	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		17,658,339.93	17,658,338.80	1.13	100.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		17,658,339.93	17,658,338.80	1.13	100.00
TOTAL FOR DEBT SERVICE FUND (400)		-.70	.00	-.70	.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		1,453,954.68	4,225,482.42	-2,771,527.74	290.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,000.00	208,552.30	-207,552.30	999.99
TOTAL EARNINGS ON INVESTMENTS		1,000.00	208,552.30	-207,552.30	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,126,000.00	2,303,334.28	-177,334.28	108.34
1612	REIMBURSABLE SCH BREAKFAST PRG	254,500.00	143,623.73	110,876.27	56.43
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	159,600.00	64,443.80	95,156.20	40.38
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	141,100.00	122,528.07	18,571.93	86.84
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE		2,681,200.00	2,633,929.88	47,270.12	98.24
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	420.38	-420.38	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-87.50	87.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	332.88	-332.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,682,200.00	2,842,815.06	-160,615.06	105.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	43,000.00	.00	43,000.00	.00
TOTAL RESTRICTED		43,000.00	.00	43,000.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE-ON BEHALF PMTS-STATE	241,100.00	291,686.65	-50,586.65	120.98
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	241,100.00	291,686.65	-50,586.65	120.98
	TOTAL REVENUE FROM STATE SOURCES	284,100.00	291,686.65	-7,586.65	102.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,702,000.00	2,858,387.75	-1,156,387.75	167.94
	TOTAL RESTRICTED THROUGH THE STATE	1,702,000.00	2,858,387.75	-1,156,387.75	167.94
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTRITION PROGRAM REVENU	169,000.00	381,567.36	-212,567.36	225.78
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	169,000.00	381,567.36	-212,567.36	225.78
	TOTAL REVENUE FROM FEDERAL SOURCES	1,871,000.00	3,239,955.11	-1,368,955.11	173.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	39,525.10	-39,525.10	.00
	TOTAL INTERFUND TRANSFERS	.00	39,525.10	-39,525.10	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	39,525.10	-39,525.10	.00
	TOTAL RECEIPTS	4,837,300.00	6,413,981.92	-1,576,681.92	132.59
	TOTAL REVENUES	6,291,254.68	10,639,464.34	-4,348,209.66	169.12

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,301,555.30	1,485,806.67	-184,251.37	114.16
0200 EMPLOYEE BENEFITS	431,212.00	440,142.15	-8,930.15	102.07
0280 ON-BEHALF	241,800.00	291,686.65	-49,886.65	120.63
0300 PURCHASED PROF AND TECH SERV	7,457.34	6,616.00	841.34	88.72
0400 PURCHASED PROPERTY SERVICES	23,352.95	41,603.63	-18,250.68	178.15
0500 OTHER PURCHASED SERVICES	139,202.94	71,175.12	68,027.82	51.13
0600 SUPPLIES	2,570,050.00	4,191,705.33	-1,621,655.33	163.10
0700 PROPERTY	75,000.00	506,024.39	-431,024.39	674.70
0800 DEBT SERVICE AND MISCELLANEOUS	33,576.65	13,994.87	19,581.78	41.68
0840 CONTINGENCY	1,282,699.13	.00	1,282,699.13	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,105,906.31	7,048,754.81	-942,848.50	115.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	185,348.37	269,177.00	-83,828.63	145.23
TOTAL 5200 FUND TRANSFERS	185,348.37	269,177.00	-83,828.63	145.23
TOTAL EXPENDITURES	6,291,254.68	7,317,931.81	-1,026,677.13	116.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,321,532.53	-3,321,532.53	.00

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DAYCARE PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,418,366.03	4,548,361.58	-129,995.55	102.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	3,698,552.60	3,660,353.55	38,199.05	98.97
TOTAL TUITION	3,698,552.60	3,660,353.55	38,199.05	98.97
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,000.00	235,430.15	-228,430.15	999.99
TOTAL EARNINGS ON INVESTMENTS	7,000.00	235,430.15	-228,430.15	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,705,552.60	3,895,783.70	-190,231.10	105.13
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	63,900.00	93,573.77	-29,673.77	146.44
TOTAL REVENUE FOR ON BEHALF PAYMENTS	63,900.00	93,573.77	-29,673.77	146.44
TOTAL REVENUE FROM STATE SOURCES	63,900.00	93,573.77	-29,673.77	146.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	11,535.03	-11,535.03	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	11,535.03	-11,535.03	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	11,535.03	-11,535.03	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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DAYCARE PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,769,452.60	4,000,892.50	-231,439.90	106.14
	TOTAL REVENUES	8,187,818.63	8,549,254.08	-361,435.45	104.41

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE PROGRAM (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,757,258.56	476,650.28	1,280,608.28	27.12
0200	EMPLOYEE BENEFITS	576,852.24	174,461.48	402,390.76	30.24
0280	ON-BEHALF	145,742.70	93,573.77	52,168.93	64.20
0300	PURCHASED PROF AND TECH SERV	51,450.00	6,625.40	44,824.60	12.88
0400	PURCHASED PROPERTY SERVICES	52,200.00	599.86	51,600.14	1.15
0500	OTHER PURCHASED SERVICES	14,640.00	2,144.53	12,495.47	14.65
0600	SUPPLIES	503,888.33	150,168.88	353,719.45	29.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	495,889.25	355,781.98	140,107.27	71.75
0840	CONTINGENCY	2,453,948.55	.00	2,453,948.55	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,051,869.63	1,260,006.18	4,791,863.45	20.82
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,135,949.00	2,356,121.62	-220,172.62	110.31
TOTAL 5200 FUND TRANSFERS		2,135,949.00	2,356,121.62	-220,172.62	110.31
TOTAL EXPENDITURES		8,187,818.63	3,616,127.80	4,571,690.83	44.16
TOTAL FOR DAYCARE PROGRAM (52)		.00	4,933,126.28	-4,933,126.28	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	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	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF 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

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE (700		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
1530	NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF 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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,154,799.19	-6,154,799.19	.00
TOTAL 1000 INSTRUCTION	.00	6,154,799.19	-6,154,799.19	.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	84,750.55	-84,750.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	84,750.55	-84,750.55	.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	70.85	-70.85	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	70.85	-70.85	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,201,124.79	-3,201,124.79	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,201,124.79	-3,201,124.79	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	900,739.28	-900,739.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	900,739.28	-900,739.28	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,341,484.66	-10,341,484.66	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	.00	-10,341,484.66	10,341,484.66	.00

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FOOD SERVICE CAPITAL 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 ASSET FOOD SERV	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE CAPITAL ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	291,910.14	-291,910.14	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	291,910.14	-291,910.14	.00
TOTAL EXPENDITURES	.00	291,910.14	-291,910.14	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-291,910.14	291,910.14	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	163,324,110.85	164,554,036.36	-1,229,925.51	100.75
TOTAL OF EXPENDITURES FUND 1	163,324,110.85	132,815,434.30	30,508,676.55	81.32
TOTAL FOR FUND 1	.00	31,738,602.06	-31,738,602.06	.00
TOTAL OF REVENUES FUND 2	7,641,338.36	9,963,730.41	-2,322,392.05	130.39
TOTAL OF EXPENDITURES FUND 2	7,641,338.36	9,845,788.89	-2,204,450.53	128.85
TOTAL FOR FUND 2	.00	117,941.52	-117,941.52	.00
TOTAL OF REVENUES FUND 21	2,446,362.15	2,780,949.90	-334,587.75	113.68
TOTAL OF EXPENDITURES FUND 21	2,446,362.15	3,116,101.26	-669,739.11	127.38
TOTAL FOR FUND 21	.00	-335,151.36	335,151.36	.00
TOTAL OF REVENUES FUND 22	641,945.08	961,798.76	-319,853.68	149.83
TOTAL OF EXPENDITURES FUND 22	641,945.08	910,948.13	-269,003.05	141.90
TOTAL FOR FUND 22	.00	50,850.63	-50,850.63	.00
TOTAL OF REVENUES FUND 25	3,115,000.00	3,128,909.49	-13,909.49	100.45
TOTAL OF EXPENDITURES FUND 25	3,115,000.00	3,114,368.43	631.57	99.98
TOTAL FOR FUND 25	.00	14,541.06	-14,541.06	.00
TOTAL OF REVENUES FUND 310	2,354,621.00	1,151,098.00	1,203,523.00	48.89
TOTAL OF EXPENDITURES FUND 310	2,354,621.00	.00	2,354,621.00	.00
TOTAL FOR FUND 310	.00	1,151,098.00	-1,151,098.00	.00
TOTAL OF REVENUES FUND 320	23,642,620.37	23,390,320.00	252,300.37	98.93
TOTAL OF EXPENDITURES FUND 320	23,642,620.37	24,257,739.11	-615,118.74	102.60
TOTAL FOR FUND 320	.00	-867,419.11	867,419.11	.00
TOTAL OF REVENUES FUND 360	95,721,257.81	26,386,296.20	69,334,961.61	27.57
TOTAL OF EXPENDITURES FUND 360	95,721,257.81	28,177,149.95	67,544,107.86	29.44
TOTAL FOR FUND 360	.00	-1,790,853.75	1,790,853.75	.00
TOTAL OF REVENUES FUND 400	17,658,339.23	17,658,338.80	.43	100.00
TOTAL OF EXPENDITURES FUND 400	17,658,339.93	17,658,338.80	1.13	100.00
TOTAL FOR FUND 400	-.70	.00	-.70	.00
TOTAL OF REVENUES FUND 51	6,291,254.68	10,639,464.34	-4,348,209.66	169.12
TOTAL OF EXPENDITURES FUND 51	6,291,254.68	7,317,931.81	-1,026,677.13	116.32
TOTAL FOR FUND 51	.00	3,321,532.53	-3,321,532.53	.00
TOTAL OF REVENUES FUND 52	8,187,818.63	8,549,254.08	-361,435.45	104.41
TOTAL OF EXPENDITURES FUND 52	8,187,818.63	3,616,127.80	4,571,690.83	44.16
TOTAL FOR FUND 52	.00	4,933,126.28	-4,933,126.28	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	10,341,484.66	-10,341,484.66	.00
TOTAL FOR FUND 8	.00	-10,341,484.66	10,341,484.66	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	291,910.14	-291,910.14	.00
TOTAL FOR FUND 81	.00	-291,910.14	291,910.14	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	217,645,071.12	225,119,561.34	-7,474,490.22	103.43
GRAND TOTAL OF EXPENDITURES	217,645,071.12	184,994,439.73	32,650,631.39	85.00
GRAND TOTAL	.00	40,125,121.61	-40,125,121.61	.00

** END OF REPORT - Generated by Alexander, Kerri **