

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,126,320.11	5,237,788.63	-1,111,468.52	126.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,950,000.00	1,942,475.62	7,524.38	99.61
1113 PSC PROPERTY TAX		400,000.00	514,816.65	-114,816.65	128.70
1115 DELINQUENT PROPERTY TAX		30,000.00	52,794.61	-22,794.61	175.98
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		400,000.00	544,252.35	-144,252.35	136.06
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,780,000.00	3,054,339.23	-274,339.23	109.87
SALES & USE TAXES					
1121 UTILITIES TAX		1,100,000.00	1,186,514.21	-86,514.21	107.86
TOTAL SALES & USE TAXES		1,100,000.00	1,186,514.21	-86,514.21	107.86
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		1,000.00	5,643.79	-4,643.79	564.38
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		1,000.00	5,643.79	-4,643.79	564.38
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		15,000.00	20,826.02	-5,826.02	138.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		15,000.00	20,826.02	-5,826.02	138.84
TUITION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
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	52,893.28	362,080.18	-309,186.90	684.55
1511	TRAN Interest	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	52,893.28	362,080.18	-309,186.90	684.55
STUDENT ACTIVITIES					
1720	SALES	.00	8,340.24	-8,340.24	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	5,000.00	25,931.18	-20,931.18	518.62
1790	OTHER STUDENT ACTIVITY INCOME	15,000.00	19,413.24	-4,413.24	129.42
	TOTAL STUDENT ACTIVITIES	20,000.00	53,684.66	-33,684.66	268.42
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	34,235.37	-34,235.37	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	45,000.00	-45,000.00	.00
1932	Gain on Sale of Equipment	.00	416.00	-416.00	.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
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	.00	10,000.00	.00
1990	MISCELLANEOUS REVENUE	5,000.00	16,575.43	-11,575.43	331.51

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	96,226.80	-81,226.80	641.51
	TOTAL REVENUE FROM LOCAL SOURCES	3,983,893.28	4,779,314.89	-795,421.61	119.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,162,344.00	4,162,344.00	.00	100.00
	TOTAL STATE PROGRAM	4,162,344.00	4,162,344.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING ACCOUNT 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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	1,200.00	.00	1,200.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SLP STIP REIMB	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,200.00	4,000.00	-2,800.00	333.33
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	14,353.00	15,516.72	-1,163.72	108.11
	TOTAL REVENUE IN LIEU OF TAXES/STATE	14,353.00	15,516.72	-1,163.72	108.11
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	3,793,155.93	-3,793,155.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,793,155.93	-3,793,155.93	.00
	TOTAL REVENUE FROM STATE SOURCES	4,177,897.00	7,975,016.65	-3,797,119.65	190.89
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	154,202.00	176,583.38	-22,381.38	114.51
TOTAL THROUGH INTERMEDIATE AGENCIES		154,202.00	176,583.38	-22,381.38	114.51
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	30,000.00	59,447.20	-29,447.20	198.16
TOTAL FEDERAL REIMBURSEMENT		30,000.00	59,447.20	-29,447.20	198.16
TOTAL REVENUE FROM FEDERAL SOURCES		184,202.00	236,030.58	-51,828.58	128.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	227,538.00	-227,538.00	.00
5220	INDIRECT COSTS TRANSFER	94,032.45	236,386.77	-142,354.32	251.39
TOTAL INTERFUND TRANSFERS		94,032.45	463,924.77	-369,892.32	493.37
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	94,032.45	463,924.77	-369,892.32	493.37
	TOTAL RECEIPTS	8,440,024.73	13,454,286.89	-5,014,262.16	159.41
	TOTAL REVENUES	12,566,344.84	18,692,075.52	-6,125,730.68	148.75

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,534,632.72	3,349,102.93	2,185,529.79	60.51
0200	EMPLOYEE BENEFITS	248,080.00	211,155.74	36,924.26	85.12
0280	ON-BEHALF	.00	2,333,018.37	-2,333,018.37	.00
0300	PURCHASED PROF AND TECH SERV	34,500.00	22,456.84	12,043.16	65.09
0400	PURCHASED PROPERTY SERVICES	21,600.00	25,779.27	-4,179.27	119.35
0500	OTHER PURCHASED SERVICES	3,330.00	3,508.14	-178.14	105.35
0600	SUPPLIES	105,435.68	93,559.46	11,876.22	88.74
0700	PROPERTY	11,693.89	6,632.91	5,060.98	56.72
0800	DEBT SERVICE AND MISCELLANEOUS	15,350.00	14,002.42	1,347.58	91.22
0840	CONTINGENCY	2,000.00	.00	2,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,976,622.29	6,059,216.08	-82,593.79	101.38
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	320,400.00	317,129.63	3,270.37	98.98
0200	EMPLOYEE BENEFITS	43,288.00	53,417.97	-10,129.97	123.40
0280	ON-BEHALF	.00	242,811.71	-242,811.71	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	691.76	1,308.24	34.59
0600	SUPPLIES	3,500.00	219.60	3,280.40	6.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	350.00	103.81	246.19	29.66
TOTAL 2100 STUDENT SUPPORT SERVICES		369,538.00	614,374.48	-244,836.48	166.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	193,600.00	189,096.48	4,503.52	97.67
0200	EMPLOYEE BENEFITS	9,520.00	8,357.21	1,162.79	87.79
0280	ON-BEHALF	.00	129,387.07	-129,387.07	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	11,250.00	20,904.73	-9,654.73	185.82
0700	PROPERTY	1,200.00	.00	1,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	79.92	220.08	26.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		215,870.00	347,825.41	-131,955.41	161.13
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	146,000.00	144,877.68	1,122.32	99.23
0200	EMPLOYEE BENEFITS	143,300.00	131,750.18	11,549.82	91.94
0280	ON-BEHALF	.00	162,445.11	-162,445.11	.00
0300	PURCHASED PROF AND TECH SERV	145,900.00	137,969.40	7,930.60	94.56
0400	PURCHASED PROPERTY SERVICES	.00	359.10	-359.10	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	152,959.00	148,466.89	4,492.11	97.06
0600	SUPPLIES	9,050.00	7,774.54	1,275.46	85.91
0700	PROPERTY	.00	579.57	-579.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,500.00	23,007.43	-3,507.43	117.99
0840	CONTINGENCY	1,966,695.78	.00	1,966,695.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,583,404.78	757,229.90	1,826,174.88	29.31
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	637,700.00	555,250.57	82,449.43	87.07
0200	EMPLOYEE BENEFITS	71,975.00	58,834.98	13,140.02	81.74
0280	ON-BEHALF	.00	402,396.77	-402,396.77	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	9,000.00	9,000.00	.00	100.00
0500	OTHER PURCHASED SERVICES	7,650.00	6,718.76	931.24	87.83
0600	SUPPLIES	1,600.00	2,597.39	-997.39	162.34
0700	PROPERTY	300.00	.00	300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,920.00	1,452.12	467.88	75.63
0840	CONTINGENCY	7,355.00	.00	7,355.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		737,500.00	1,036,250.59	-298,750.59	140.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	289,730.00	302,246.95	-12,516.95	104.32
0200	EMPLOYEE BENEFITS	77,609.00	75,788.08	1,820.92	97.65
0280	ON-BEHALF	.00	247,718.06	-247,718.06	.00
0300	PURCHASED PROF AND TECH SERV	7,400.00	3,753.00	3,647.00	50.72
0400	PURCHASED PROPERTY SERVICES	32,095.57	34,867.99	-2,772.42	108.64
0500	OTHER PURCHASED SERVICES	4,500.00	85,469.44	-80,969.44	999.99
0600	SUPPLIES	25,000.00	66,457.96	-41,457.96	265.83
0700	PROPERTY	130,869.52	55,316.90	75,552.62	42.27
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,347.61	-847.61	156.51
TOTAL 2500 BUSINESS SUPPORT SERVICES		568,704.09	873,965.99	-305,261.90	153.68
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	364,250.00	321,947.03	42,302.97	88.39
0200	EMPLOYEE BENEFITS	104,500.00	110,452.21	-5,952.21	105.70
0280	ON-BEHALF	.00	88,552.24	-88,552.24	.00
0300	PURCHASED PROF AND TECH SERV	58,700.00	74,090.04	-15,390.04	126.22
0400	PURCHASED PROPERTY SERVICES	239,456.96	192,793.58	46,663.38	80.51
0500	OTHER PURCHASED SERVICES	70,900.00	5,707.92	65,192.08	8.05
0600	SUPPLIES	41,950.00	163,536.03	-121,586.03	389.84
0700	PROPERTY	50,250.00	609.88	49,640.12	1.21
0800	DEBT SERVICE AND MISCELLANEOUS	2,400.00	2,620.81	-220.81	109.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		932,406.96	960,309.74	-27,902.78	102.99
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	411,150.00	372,233.21	38,916.79	90.53
0200	EMPLOYEE BENEFITS	123,426.00	129,279.80	-5,853.80	104.74
0280	ON-BEHALF	.00	102,706.25	-102,706.25	.00
0300	PURCHASED PROF AND TECH SERV	8,700.00	7,317.50	1,382.50	84.11
0400	PURCHASED PROPERTY SERVICES	28,300.00	32,086.62	-3,786.62	113.38
0500	OTHER PURCHASED SERVICES	250.00	1,621.53	-1,371.53	648.61
0600	SUPPLIES	205,300.00	102,767.39	102,532.61	50.06
0700	PROPERTY	231,000.00	317,594.00	-86,594.00	137.49
0800	DEBT SERVICE AND MISCELLANEOUS	3,750.00	5,153.41	-1,403.41	137.42
TOTAL 2700 STUDENT TRANSPORTATION		1,011,876.00	1,070,759.71	-58,883.71	105.82
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
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
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	20,000.00	14,403.78	5,596.22	72.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		20,000.00	14,403.78	5,596.22	72.02
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	122,922.72	122,922.74	- .02	100.00
TOTAL 5100 DEBT SERVICE		122,922.72	122,922.74	- .02	100.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	27,500.00	43,195.44	-15,695.44	157.07
TOTAL 5200 FUND TRANSFERS		27,500.00	43,195.44	-15,695.44	157.07
TOTAL EXPENDITURES		12,566,344.84	11,900,453.86	665,890.98	94.70
TOTAL FOR GENERAL FUND (1)		.00	6,791,621.66	-6,791,621.66	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,529.24	-2,529.24	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,529.24	-2,529.24	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	31,285.37	-31,285.37	.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	31,285.37	-31,285.37	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	33,814.61	-33,814.61	.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	994,028.00	787,587.01	206,440.99	79.23
	TOTAL RESTRICTED	994,028.00	787,587.01	206,440.99	79.23

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	994,028.00	787,587.01	206,440.99	79.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,469,306.00	3,302,557.87	-1,833,251.87	224.77
	TOTAL RESTRICTED THROUGH THE STATE	1,469,306.00	3,302,557.87	-1,833,251.87	224.77
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,469,306.00	3,302,557.87	-1,833,251.87	224.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	53,190.88	22,667.06	30,523.82	42.61
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5232	NCLB Transfer from Title IV	.00	7,441.00	-7,441.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	-7,441.00	7,441.00	.00
	TOTAL INTERFUND TRANSFERS	53,190.88	22,667.06	30,523.82	42.61
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - 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	53,190.88	22,667.06	30,523.82	42.61
	TOTAL RECEIPTS	2,516,524.88	4,146,626.55	-1,630,101.67	164.78
	TOTAL REVENUES	2,516,524.88	4,146,626.55	-1,630,101.67	164.78

ANNUAL FINANCIAL REPORT FOR FY 2023

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
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	886,052.68	1,157,263.38	-271,210.70	130.61
0200	EMPLOYEE BENEFITS	216,368.59	351,286.09	-134,917.50	162.36
0300	PURCHASED PROF AND TECH SERV	18,046.00	116,021.75	-97,975.75	642.92
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	22,831.36	8,221.54	14,609.82	36.01
0600	SUPPLIES	246,716.50	459,476.51	-212,760.01	186.24
0700	PROPERTY	27,067.00	134,184.60	-107,117.60	495.75
0800	DEBT SERVICE AND MISCELLANEOUS	8,755.00	19,295.12	-10,540.12	220.39
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,427,337.13	2,245,748.99	-818,411.86	157.34
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	194,778.53	164,254.08	30,524.45	84.33
0200	EMPLOYEE BENEFITS	43,839.91	33,785.73	10,054.18	77.07
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
	TOTAL 2100 STUDENT SUPPORT SERVICES	238,618.44	198,039.81	40,578.63	82.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	102,357.55	91,800.00	10,557.55	89.69
0200	EMPLOYEE BENEFITS	25,540.47	24,992.03	548.44	97.85
0300	PURCHASED PROF AND TECH SERV	10,519.86	12,117.28	-1,597.42	115.18
0400	PURCHASED PROPERTY SERVICES	450.00	753.58	-303.58	167.46
0500	OTHER PURCHASED SERVICES	14,456.00	11,822.69	2,633.31	81.78
0600	SUPPLIES	9,979.06	6,760.38	3,218.68	67.75
0700	PROPERTY	7,571.84	.00	7,571.84	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	250.00	750.00	25.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	171,874.78	148,495.96	23,378.82	86.40
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	69,536.06	-69,536.06	.00
0200	EMPLOYEE BENEFITS	.00	15,941.86	-15,941.86	.00
0600	SUPPLIES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	85,477.92	-85,477.92	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	21,705.70	20,477.06	1,228.64	94.34
0200	EMPLOYEE BENEFITS	7,080.00	6,611.39	468.61	93.38
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,100.00	4,728.67	-628.67	115.33
0600	SUPPLIES	75,707.00	41,642.15	34,064.85	55.00
0700	PROPERTY	2,834.00	.00	2,834.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	20,860.35	-12,860.35	260.75
TOTAL 2400 SCHOOL ADMIN SUPPORT		119,426.70	94,319.62	25,107.08	78.98
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	19,128.77	19,142.72	-13.95	100.07
0200	EMPLOYEE BENEFITS	871.23	857.28	13.95	98.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	430.08	-430.08	.00
0600	SUPPLIES	.00	89.96	-89.96	.00
0700	PROPERTY	55,000.00	.00	55,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		75,000.00	20,520.04	54,479.96	27.36
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	23,000.00	22,922.26	77.74	99.66
0200	EMPLOYEE BENEFITS	8,133.24	7,606.20	527.04	93.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	83,400.06	70,868.62	12,531.44	84.97
0500	OTHER PURCHASED SERVICES	.00	54,839.40	-54,839.40	.00
0600	SUPPLIES	50,000.00	394,458.78	-344,458.78	788.92
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		164,533.30	550,695.26	-386,161.96	334.70
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	78,160.00	69,221.74	8,938.26	88.56
0200	EMPLOYEE BENEFITS	22,207.70	22,910.28	-702.58	103.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,463.50	12,725.29	-6,261.79	196.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		106,831.20	104,857.31	1,973.89	98.15
3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	9,360.45	-9,360.45	.00
0200	EMPLOYEE BENEFITS	.00	3,241.22	-3,241.22	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	12,601.67	-12,601.67	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	98,047.05	186,127.46	-88,080.41	189.83
0200	EMPLOYEE BENEFITS	5,400.67	64,757.44	-59,356.77	999.99
0300	PURCHASED PROF AND TECH SERV	250.00	415.00	-165.00	166.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,175.00	1,558.34	-383.34	132.62
0600	SUPPLIES	33,072.28	72,800.46	-39,728.18	220.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	235.00	5,313.50	-5,078.50	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	138,180.00	330,972.20	-192,792.20	239.52
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	49,032.45	389,019.62	-339,987.17	793.39
	TOTAL 5200 FUND TRANSFERS	49,032.45	389,019.62	-339,987.17	793.39
	TOTAL EXPENDITURES	2,490,834.00	4,180,748.40	-1,689,914.40	167.85
	TOTAL FOR SPECIAL REVENUE (2)	25,690.88	-34,121.85	59,812.73	-132.82

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SCHOOL ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	207,035.11	-207,035.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	3,045.26	-3,045.26	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,045.26	-3,045.26	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	28,317.68	-28,317.68	.00
1720 SALES		.00	17,302.88	-17,302.88	.00
1730 CLUB & OTHER DUES		.00	3,215.00	-3,215.00	.00
1740 STUDENT FEES		.00	8,285.00	-8,285.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	46,945.50	-46,945.50	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	259,751.22	-259,751.22	.00
TOTAL STUDENT ACTIVITIES		.00	363,817.28	-363,817.28	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	5,252.85	-5,252.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	5,252.85	-5,252.85	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	372,115.39	-372,115.39	.00
TOTAL RECEIPTS		.00	372,115.39	-372,115.39	.00
TOTAL REVENUES		.00	579,150.50	-579,150.50	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	6,025.25	-6,025.25	.00
0600 SUPPLIES	.00	294,383.55	-294,383.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,220.75	-18,220.75	.00
TOTAL 1000 INSTRUCTION	.00	318,629.55	-318,629.55	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,121.73	-4,121.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,121.73	-4,121.73	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	2,384.62	-2,384.62	.00
0600 SUPPLIES	.00	1,114.04	-1,114.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,164.35	-10,164.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,663.01	-13,663.01	.00
TOTAL EXPENDITURES	.00	336,414.29	-336,414.29	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	242,736.21	-242,736.21	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	16,020.42	-16,020.42	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,500.00	14,755.78	-12,255.78	590.23
TOTAL EARNINGS ON INVESTMENTS		2,500.00	14,755.78	-12,255.78	590.23
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,500.00	14,755.78	-12,255.78	590.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		107,934.00	107,934.00	.00	100.00
TOTAL RESTRICTED		107,934.00	107,934.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		107,934.00	107,934.00	.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		110,434.00	122,689.78	-12,255.78	111.10
TOTAL REVENUES		110,434.00	138,710.20	-28,276.20	125.60

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	110,434.00	.00	110,434.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		110,434.00	.00	110,434.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	102,889.00	-102,889.00	.00
TOTAL 5200 FUND TRANSFERS		.00	102,889.00	-102,889.00	.00
TOTAL EXPENDITURES		110,434.00	102,889.00	7,545.00	93.17
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	35,821.20	-35,821.20	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	108,871.18	-108,871.18	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		711,666.00	711,666.00	.00	100.00
1113 PSC 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		711,666.00	711,666.00	.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 INTEREST ON INVESTMENTS		15,000.00	108,048.59	-93,048.59	720.32
TOTAL EARNINGS ON INVESTMENTS		15,000.00	108,048.59	-93,048.59	720.32
OTHER REVENUE FROM LOCAL SOURCES					
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		726,666.00	819,714.59	-93,048.59	112.80
REVENUE FROM STATE SOURCES					
RESTRICTED					

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
3200	RESTRICTED STATE REVENUE	384,948.00	384,948.00	.00	100.00
	TOTAL RESTRICTED	384,948.00	384,948.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	384,948.00	384,948.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,111,614.00	1,204,662.59	-93,048.59	108.37
	TOTAL REVENUES	1,111,614.00	1,313,533.77	-201,919.77	118.16

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	215,731.42	.00	215,731.42	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	215,731.42	.00	215,731.42	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	895,882.58	1,020,531.58	-124,649.00	113.91
	TOTAL 5200 FUND TRANSFERS	895,882.58	1,020,531.58	-124,649.00	113.91
	TOTAL EXPENDITURES	1,111,614.00	1,020,531.58	91,082.42	91.81
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	293,002.19	-293,002.19	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	121.22	-121.22	.00
TOTAL EARNINGS ON INVESTMENTS		.00	121.22	-121.22	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	121.22	-121.22	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC		.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		280,600.00	220,275.97	60,324.03	78.50
TOTAL INTERFUND TRANSFERS		280,600.00	220,275.97	60,324.03	78.50
SALE OR COMP FOR LOSS OF ASSETS					

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	280,600.00	220,275.97	60,324.03	78.50
	TOTAL RECEIPTS	280,600.00	220,397.19	60,202.81	78.54
	TOTAL REVENUES	280,600.00	220,397.19	60,202.81	78.54

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	26,100.00	38,756.54	-12,656.54	148.49
0400	PURCHASED PROPERTY SERVICES	242,500.00	230,603.95	11,896.05	95.09
0700	PROPERTY	.00	6,635.03	-6,635.03	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	12,000.00	.00	12,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		280,600.00	275,995.52	4,604.48	98.36
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		280,600.00	275,995.52	4,604.48	98.36
TOTAL FOR CONSTRUCTION FUND (360)		.00	-55,598.33	55,598.33	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	32.84	-32.84	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	32.84	-32.84	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	32.84	-32.84	.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	OTHER NON-INSTRUCTIONAL SERVIC	.00	966,457.22	-966,457.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	966,457.22	-966,457.22	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	966,457.22	-966,457.22	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	895,882.58	895,882.58	.00	100.00
	TOTAL INTERFUND TRANSFERS	895,882.58	895,882.58	.00	100.00
	TOTAL OTHER RECEIPTS	895,882.58	895,882.58	.00	100.00
	TOTAL RECEIPTS	895,882.58	1,862,372.64	-966,490.06	207.88
	TOTAL REVENUES	895,882.58	1,862,372.64	-966,490.06	207.88

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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	895,882.58	1,862,339.80	-966,457.22	207.88
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		895,882.58	1,862,339.80	-966,457.22	207.88
TOTAL EXPENDITURES		895,882.58	1,862,339.80	-966,457.22	207.88
TOTAL FOR DEBT SERVICE FUND (400)		.00	32.84	-32.84	.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		500,000.00	600,825.99	-100,825.99	120.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,000.00	14,232.58	-9,232.58	284.65
TOTAL EARNINGS ON INVESTMENTS		5,000.00	14,232.58	-9,232.58	284.65
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS		.00	.00	.00	.00
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
1620 NON-REIMBURSABLE PROGRAMS		35,000.00	26,217.43	8,782.57	74.91
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
TOTAL FOOD SERVICE		35,000.00	26,217.43	8,782.57	74.91
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		40,000.00	40,450.01	-450.01	101.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		7,000.00	-703.73	7,703.73	-10.05
TOTAL RESTRICTED		7,000.00	-703.73	7,703.73	-10.05
REVENUE FOR ON BEHALF PAYMENTS					
3900 OTHER NON-INSTRUCTIONAL SERVIC		.00	95,275.26	-95,275.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	95,275.26	-95,275.26	.00
TOTAL REVENUE FROM STATE SOURCES		7,000.00	94,571.53	-87,571.53	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,030,595.00	1,040,455.66	-9,860.66	100.96
	TOTAL RESTRICTED THROUGH THE STATE	1,030,595.00	1,040,455.66	-9,860.66	100.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	45,139.24	-45,139.24	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	45,139.24	-45,139.24	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,030,595.00	1,085,594.90	-54,999.90	105.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,077,595.00	1,220,616.44	-143,021.44	113.27
	TOTAL REVENUES	1,577,595.00	1,821,442.43	-243,847.43	115.46

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	372,825.00	364,592.88	8,232.12	97.79
0200	EMPLOYEE BENEFITS	104,020.00	100,634.81	3,385.19	96.75
0280	ON-BEHALF	.00	95,275.26	-95,275.26	.00
0300	PURCHASED PROF AND TECH SERV	1,050.00	275.00	775.00	26.19
0400	PURCHASED PROPERTY SERVICES	20,000.00	11,597.21	8,402.79	57.99
0500	OTHER PURCHASED SERVICES	5,450.00	350.65	5,099.35	6.43
0600	SUPPLIES	442,250.00	618,813.46	-176,563.46	139.92
0700	PROPERTY	383,457.65	333,459.27	49,998.38	86.96
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	9,884.31	-3,884.31	164.74
0840	CONTINGENCY	197,542.35	.00	197,542.35	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,532,595.00	1,534,882.85	-2,287.85	100.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,000.00	47,114.74	-2,114.74	104.70
TOTAL 5200 FUND TRANSFERS		45,000.00	47,114.74	-2,114.74	104.70
TOTAL EXPENDITURES		1,577,595.00	1,581,997.59	-4,402.59	100.28
TOTAL FOR FOOD SERVICE FUND (51)		.00	239,444.84	-239,444.84	.00

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	110,000.00	177,174.70	-67,174.70	161.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	8,000.00	8,050.60	-50.60	100.63
TOTAL TUITION	8,000.00	8,050.60	-50.60	100.63
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	80,000.00	120,845.28	-40,845.28	151.06
TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	120,845.28	-40,845.28	151.06
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	88,000.00	128,895.88	-40,895.88	146.47
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 OTHER NON-INSTRUCTIONAL SERVIC	.00	3,890.62	-3,890.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,890.62	-3,890.62	.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,890.62	-3,890.62	.00
TOTAL RECEIPTS	88,000.00	132,786.50	-44,786.50	150.89
TOTAL REVENUES	198,000.00	309,961.20	-111,961.20	156.55

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		BUDGET	YR TO DATE	AVAIL	%
CHILD CARE CENTERS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	66.60	-66.60	.00
0200	EMPLOYEE BENEFITS	.00	23.46	-23.46	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	6.38	-6.38	.00
0600	SUPPLIES	8,000.00	1,646.08	6,353.92	20.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,000.00	1,742.52	6,257.48	21.78
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.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	82,540.00	14,341.31	68,198.69	17.37
0200	EMPLOYEE BENEFITS	20,010.00	4,656.53	15,353.47	23.27
0280	ON-BEHALF	.00	3,890.62	-3,890.62	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	85,000.00	19,498.53	65,501.47	22.94
0700	PROPERTY	1,300.00	.00	1,300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	50.00	100.00	33.33
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		190,000.00	42,436.99	147,563.01	22.34
TOTAL EXPENDITURES		198,000.00	44,179.51	153,820.49	22.31

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CHILD CARE CENTERS (52)	.00	265,781.69	-265,781.69	.00

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FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.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
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
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
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)		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	.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 1000 INSTRUCTION		.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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TRUST AND AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.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	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.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 ASSETS (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
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON 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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
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 FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAY CARE ASSET (82)		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
	TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,566,344.84	18,692,075.52	-6,125,730.68	148.75
TOTAL OF EXPENDITURES FUND 1	12,566,344.84	11,900,453.86	665,890.98	94.70
TOTAL FOR FUND 1	.00	6,791,621.66	-6,791,621.66	.00
TOTAL OF REVENUES FUND 2	2,516,524.88	4,146,626.55	-1,630,101.67	164.78
TOTAL OF EXPENDITURES FUND 2	2,490,834.00	4,180,748.40	-1,689,914.40	167.85
TOTAL FOR FUND 2	25,690.88	-34,121.85	59,812.73	-132.82
TOTAL OF REVENUES FUND 25	.00	579,150.50	-579,150.50	.00
TOTAL OF EXPENDITURES FUND 25	.00	336,414.29	-336,414.29	.00
TOTAL FOR FUND 25	.00	242,736.21	-242,736.21	.00
TOTAL OF REVENUES FUND 310	110,434.00	138,710.20	-28,276.20	125.60
TOTAL OF EXPENDITURES FUND 310	110,434.00	102,889.00	7,545.00	93.17
TOTAL FOR FUND 310	.00	35,821.20	-35,821.20	.00
TOTAL OF REVENUES FUND 320	1,111,614.00	1,313,533.77	-201,919.77	118.16
TOTAL OF EXPENDITURES FUND 320	1,111,614.00	1,020,531.58	91,082.42	91.81
TOTAL FOR FUND 320	.00	293,002.19	-293,002.19	.00
TOTAL OF REVENUES FUND 360	280,600.00	220,397.19	60,202.81	78.54
TOTAL OF EXPENDITURES FUND 360	280,600.00	275,995.52	4,604.48	98.36
TOTAL FOR FUND 360	.00	-55,598.33	55,598.33	.00
TOTAL OF REVENUES FUND 400	895,882.58	1,862,372.64	-966,490.06	207.88
TOTAL OF EXPENDITURES FUND 400	895,882.58	1,862,339.80	-966,457.22	207.88
TOTAL FOR FUND 400	.00	32.84	-32.84	.00
TOTAL OF REVENUES FUND 51	1,577,595.00	1,821,442.43	-243,847.43	115.46
TOTAL OF EXPENDITURES FUND 51	1,577,595.00	1,581,997.59	-4,402.59	100.28
TOTAL FOR FUND 51	.00	239,444.84	-239,444.84	.00
TOTAL OF REVENUES FUND 52	198,000.00	309,961.20	-111,961.20	156.55
TOTAL OF EXPENDITURES FUND 52	198,000.00	44,179.51	153,820.49	22.31
TOTAL FOR FUND 52	.00	265,781.69	-265,781.69	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.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
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	18,080,512.72	27,001,500.17	-8,920,987.45	149.34
GRAND TOTAL OF EXPENDITURES	18,054,821.84	19,167,214.23	-1,112,392.39	106.16
GRAND TOTAL	25,690.88	7,834,285.94	-7,808,595.06	999.99

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