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PERRY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,558,975.62	6,744,406.09	-4,185,430.47	263.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,300,000.00	2,937,167.95	-637,167.95	127.70
1113 PSC PROPERTY TAX	600,000.00	996,029.32	-396,029.32	166.00
1115 DELINQUENT PROPERTY TAX	300,000.00	285,240.20	14,759.80	95.08
1117 MOTOR VEHICLE TAX	850,000.00	840,648.78	9,351.22	98.90
1118 UNMINED MINERALS TAX	900,000.00	179,935.72	720,064.28	19.99
TOTAL AD VALOREM TAXES	4,950,000.00	5,239,021.97	-289,021.97	105.84
SALES & USE TAXES				
1121 UTILITIES TAX	1,650,000.00	1,510,490.21	139,509.79	91.54
1121T UTILITY TAX - ADJUSTED	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,650,000.00	1,510,490.21	139,509.79	91.54
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	723.53	-723.53	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	723.53	-723.53	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	17,577.92	32,422.08	35.16
TOTAL OTHER TAXES	50,000.00	17,577.92	32,422.08	35.16
TUITION				
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
TOTAL TUITION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	30,000.00	247,283.81	-217,283.81 824.28
	TOTAL EARNINGS ON INVESTMENTS	30,000.00	247,283.81	-217,283.81 824.28
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	1,000.00	-1,000.00 .00
	TOTAL STUDENT ACTIVITIES	.00	1,000.00	-1,000.00 .00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	375.00	-375.00 .00
1912	BUS RENTAL	.00	.00	.00 .00
1920	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00 .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	.00	24,763.10	-24,763.10 .00
1990	MISCELLANEOUS REVENUE	30,000.00	7,016.89	22,983.11 23.39
1991	TRANSCRIPT FEES	.00	330.00	-330.00 .00
1993	LOCAL MISCELLANEOUS REIM.	.00	.00	.00 .00
1999	OTHER MISCELLANEOUS REVENUE	.00	1,409.26	-1,409.26 .00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,000.00	34,394.25	-4,394.25 114.65
	TOTAL REVENUE FROM LOCAL SOURCES	6,710,000.00	7,050,491.69	-340,491.69 105.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	19,013,426.00	18,735,142.00	278,284.00 98.54
	TOTAL STATE PROGRAM	19,013,426.00	18,735,142.00	278,284.00 98.54
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	25,000.00	7,756.00	17,244.00 31.02
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	10,000.00	9,253.00	747.00	92.53
TOTAL OTHER STATE FUNDING	35,000.00	17,009.00	17,991.00	48.60
EXPENDITURE REIMBURSEMENTS				
3130 National Bd. Cert. Reimb.	10,000.00	9,784.00	216.00	97.84
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	9,784.00	216.00	97.84
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	75,000.00	76,885.69	-1,885.69	102.51
TOTAL REVENUE IN LIEU OF TAXES/STATE	75,000.00	76,885.69	-1,885.69	102.51
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	6,299,000.00	8,886,201.15	-2,587,201.15	141.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,299,000.00	8,886,201.15	-2,587,201.15	141.07
TOTAL REVENUE FROM STATE SOURCES	25,432,426.00	27,725,021.84	-2,292,595.84	109.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	41,839.57	8,160.43	83.68
TOTAL FEDERAL REIMBURSEMENT	50,000.00	41,839.57	8,160.43	83.68
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	41,839.57	8,160.43	83.68
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	345,831.00	-345,831.00	.00
5220 INDIRECT COSTS TRANSFER	30,000.00	.00	30,000.00	.00
TOTAL INTERFUND TRANSFERS	30,000.00	345,831.00	-315,831.00	999.99
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	1,085.00	-1,085.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	29,104.75	-29,104.75	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	30,189.75	-30,189.75	.00
TOTAL OTHER RECEIPTS	30,000.00	376,020.75	-346,020.75	999.99
TOTAL RECEIPTS	32,222,426.00	35,193,373.85	-2,970,947.85	109.22
TOTAL REVENUES	34,781,401.62	41,937,779.94	-7,156,378.32	120.58

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GENERAL FUND (1)	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	12,091,595.27	11,449,246.23	642,349.04	94.69
0200 EMPLOYEE BENEFITS	908,814.90	979,855.01	-71,040.11	107.82
0280 ON-BEHALF	4,431,500.00	6,428,336.52	-1,996,836.52	145.06
0300 PURCHASED PROF AND TECH SERV	103,085.54	129,438.97	-26,353.43	125.56
0400 PURCHASED PROPERTY SERVICES	225,373.51	211,219.26	14,154.25	93.72
0500 OTHER PURCHASED SERVICES	12,186.42	92,759.07	-80,572.65	761.17
0600 SUPPLIES	249,552.16	256,491.69	-6,939.53	102.78
0700 PROPERTY	43,739.37	46,383.26	-2,643.89	106.04
0800 DEBT SERVICE AND MISCELLANEOUS	39,686.00	70,443.50	-30,757.50	177.50
TOTAL 1000 INSTRUCTION	18,105,533.17	19,664,173.51	-1,558,640.34	108.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	937,708.41	913,728.48	23,979.93	97.44
0200 EMPLOYEE BENEFITS	68,348.65	59,001.32	9,347.33	86.32
0280 ON-BEHALF	376,500.00	518,310.33	-141,810.33	137.67
0300 PURCHASED PROF AND TECH SERV	60,000.00	18,551.75	41,448.25	30.92
0400 PURCHASED PROPERTY SERVICES	30,000.00	22,395.30	7,604.70	74.65
0500 OTHER PURCHASED SERVICES	40,000.00	40,090.01	-90.01	100.23
0600 SUPPLIES	5,000.00	5,459.57	-459.57	109.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,517,557.06	1,577,536.76	-59,979.70	103.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	521,357.26	564,987.19	-43,629.93	108.37
0200 EMPLOYEE BENEFITS	24,622.23	24,894.59	-272.36	101.11
0280 ON-BEHALF	138,500.00	337,787.53	-199,287.53	243.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,000.00	17,722.61	-1,722.61	110.77
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	700,479.49	945,391.92	-244,912.43	134.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	428,575.32	301,309.48	127,265.84	70.30
0200 EMPLOYEE BENEFITS	42,687.64	20,940.96	21,746.68	49.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	102,000.00	161,297.04	-59,297.04	158.13
0300 PURCHASED PROF AND TECH SERV	357,000.00	361,056.78	-4,056.78	101.14
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	54,000.00	42,025.99	11,974.01	77.83
0600 SUPPLIES	75,000.00	48,183.87	26,816.13	64.25
0700 PROPERTY	83,618.57	1,002.10	82,616.47	1.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,141.06	-1,141.06	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,152,881.53	936,957.28	215,924.25	81.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,308,491.83	1,357,810.42	-49,318.59	103.77
0200 EMPLOYEE BENEFITS	149,084.82	145,521.46	3,563.36	97.61
0280 ON-BEHALF	522,000.00	673,181.72	-151,181.72	128.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,333.26	-10,333.26	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,979,576.65	2,186,846.86	-207,270.21	110.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	488,665.33	524,481.60	-35,816.27	107.33
0200 EMPLOYEE BENEFITS	99,463.91	109,470.17	-10,006.26	110.06
0280 ON-BEHALF	151,000.00	175,220.71	-24,220.71	116.04
0300 PURCHASED PROF AND TECH SERV	132,500.00	90,314.15	42,185.85	68.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,000.00	91,507.12	-66,507.12	366.03
0600 SUPPLIES	20,000.00	12,699.17	7,300.83	63.50
0700 PROPERTY	20,000.00	8,556.85	11,443.15	42.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	936,629.24	1,012,249.77	-75,620.53	108.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	938,995.82	908,884.38	30,111.44	96.79
0200 EMPLOYEE BENEFITS	282,931.85	241,737.32	41,194.53	85.44
0280 ON-BEHALF	227,500.00	209,981.16	17,518.84	92.30
0300 PURCHASED PROF AND TECH SERV	460,000.00	463,747.86	-3,747.86	100.81
0400 PURCHASED PROPERTY SERVICES	301,761.00	304,704.88	-2,943.88	100.98
0500 OTHER PURCHASED SERVICES	244,000.00	197,448.48	46,551.52	80.92
0600 SUPPLIES	1,881,225.00	1,678,357.62	202,867.38	89.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,489.36	-489.36	148.94
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,337,413.67	4,006,351.06	331,062.61	92.37
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,125,981.17	1,282,766.90	-156,785.73	113.92
0200 EMPLOYEE BENEFITS	349,330.41	291,244.28	58,086.13	83.37
0280 ON-BEHALF	361,000.00	296,295.12	64,704.88	82.08
0300 PURCHASED PROF AND TECH SERV	16,000.00	12,559.50	3,440.50	78.50
0400 PURCHASED PROPERTY SERVICES	65,000.00	89,793.35	-24,793.35	138.14
0500 OTHER PURCHASED SERVICES	173,500.00	152,116.87	21,383.13	87.68
0600 SUPPLIES	347,000.00	345,506.78	1,493.22	99.57
0700 PROPERTY	102,000.00	117,588.90	-15,588.90	115.28
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,550.01	1,449.99	71.00
TOTAL 2700 STUDENT TRANSPORTATION	2,544,811.58	2,591,421.71	-46,610.13	101.83
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,945.56	11,394.76	-1,449.20	114.57
0200 EMPLOYEE BENEFITS	812.00	1,808.90	-996.90	222.77
0280 ON-BEHALF	3,000.00	4,880.60	-1,880.60	162.69
0500 OTHER PURCHASED SERVICES	.00	767.82	-767.82	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,757.56	18,852.08	-5,094.52	137.03
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	284,685.82	284,685.82	.00	100.00
TOTAL 5100 DEBT SERVICE	284,685.82	284,685.82	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	85,000.00	77,625.00	7,375.00	91.32
TOTAL 5200 FUND TRANSFERS	85,000.00	77,625.00	7,375.00	91.32
5300 CONTINGENCY				
0840 CONTINGENCY	3,123,075.85	.00	3,123,075.85	.00
TOTAL 5300 CONTINGENCY	3,123,075.85	.00	3,123,075.85	.00
TOTAL EXPENDITURES	34,781,401.62	33,302,091.77	1,479,309.85	95.75
TOTAL FOR GENERAL FUND (1)	.00	8,635,688.17	-8,635,688.17	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	2,846.02	-846.02	142.30
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,846.02	-846.02	142.30
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
1637P VENDING - PEPSI	.00	2,159.10	-2,159.10	.00
1637S VENDING - SNACK	.00	82.77	-82.77	.00
TOTAL FOOD SERVICE	.00	2,241.87	-2,241.87	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	76,419.81	95,812.27	-19,392.46	125.38
1925 REIMBURSEMENTS (NON-GVT)	.00	4,361.18	-4,361.18	.00
1960 SEVC. OTHER GOVT. UNIT	147,055.00	129,542.38	17,512.62	88.09
1990 MISCELLANEOUS REVENUE	.00	26,620.75	-26,620.75	.00
1993 LOCAL MISCELLANEOUS REIM.	.00	995.00	-995.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,474.81	257,331.58	-33,856.77	115.15
TOTAL REVENUE FROM LOCAL SOURCES	225,474.81	262,419.47	-36,944.66	116.39
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	2,559,615.00	2,737,196.78	-177,581.78	106.94
	TOTAL RESTRICTED	2,559,615.00	2,737,196.78	-177,581.78	106.94
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,559,615.00	2,737,196.78	-177,581.78	106.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	63,761.64	61,780.69	1,980.95	96.89
	TOTAL RESTRICTED DIRECT	63,761.64	61,780.69	1,980.95	96.89
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,335,987.00	3,872,206.46	-536,219.46	116.07
	TOTAL RESTRICTED THROUGH THE STATE	3,335,987.00	3,872,206.46	-536,219.46	116.07
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	766,062.05	622,310.91	143,751.14	81.24
	TOTAL THROUGH INTERMEDIATE AGENCIES	766,062.05	622,310.91	143,751.14	81.24
	TOTAL REVENUE FROM FEDERAL SOURCES	4,165,810.69	4,556,298.06	-390,487.37	109.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	80,000.00	72,625.00	7,375.00	90.78
5220	INDIRECT COSTS TRANSFER	5,000.00	5,000.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	85,000.00	77,625.00	7,375.00	91.32
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	85,000.00	77,625.00	7,375.00	91.32
	TOTAL RECEIPTS	7,035,900.50	7,633,539.31	-597,638.81	108.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	7,035,900.50	7,633,539.31	-597,638.81	108.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,319,202.42	3,197,346.51	121,855.91	96.33
0200 EMPLOYEE BENEFITS	1,033,718.97	920,209.82	113,509.15	89.02
0300 PURCHASED PROF AND TECH SERV	283,852.61	266,421.12	17,431.49	93.86
0400 PURCHASED PROPERTY SERVICES	34,800.00	6,867.37	27,932.63	19.73
0500 OTHER PURCHASED SERVICES	202,904.89	170,228.27	32,676.62	83.90
0600 SUPPLIES	516,522.41	355,128.38	161,394.03	68.75
0700 PROPERTY	723,824.37	666,566.70	57,257.67	92.09
0800 DEBT SERVICE AND MISCELLANEOUS	22,801.82	13,293.94	9,507.88	58.30
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,137,627.49	5,596,062.11	541,565.38	91.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,594.97	11,682.30	-4,087.33	153.82
0500 OTHER PURCHASED SERVICES	15,572.03	6,501.61	9,070.42	41.75
0600 SUPPLIES	.00	5,676.25	-5,676.25	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,167.00	23,860.16	-693.16	102.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	305,107.72	350,436.60	-45,328.88	114.86
0200 EMPLOYEE BENEFITS	74,153.49	100,677.51	-26,524.02	135.77
0300 PURCHASED PROF AND TECH SERV	25,333.00	40,343.98	-15,010.98	159.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,500.00	41,969.61	-32,469.61	441.79
0600 SUPPLIES	10,000.00	70,402.22	-60,402.22	704.02
0700 PROPERTY	12,312.00	420,602.19	-408,290.19	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,406.21	1,024,432.11	-588,025.90	234.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,998.00	-3,998.00	.00
0600 SUPPLIES	.00	-285.71	285.71	.00
0700 PROPERTY	.00	7,821.06	-7,821.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,533.35	-11,533.35	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	170,856.80	148,315.71	22,541.09	86.81
0500 OTHER PURCHASED SERVICES	7,500.00	1,668.01	5,831.99	22.24
0600 SUPPLIES	.00	837.06	-837.06	.00
0700 PROPERTY	27,500.00	21,248.09	6,251.91	77.27
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	205,856.80	172,068.87	33,787.93	83.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	40,000.00	114,261.55	-74,261.55	285.65
0200 EMPLOYEE BENEFITS	27,843.00	34,147.59	-6,304.59	122.64
0500 OTHER PURCHASED SERVICES	140,000.00	139,936.00	64.00	99.95
0600 SUPPLIES	.00	100.00	-100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	207,843.00	288,445.14	-80,602.14	138.78
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,667.00	244,508.39	-224,841.39	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	5,333.00	72,446.79	-67,113.79	999.99
0300 PURCHASED PROF AND TECH SERV	.00	21,874.83	-21,874.83	.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	-500.00	.00
0500 OTHER PURCHASED SERVICES	.00	12,944.18	-12,944.18	.00
0600 SUPPLIES	.00	147,501.11	-147,501.11	.00
0700 PROPERTY	.00	89.99	-89.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,797.11	-19,797.11	.00
TOTAL 3300 COMMUNITY SERVICES	25,000.00	519,662.40	-494,662.40	999.99
4600 SITE IMPROVEMENT				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	7,035,900.50	7,636,064.14	-600,163.64	108.53
TOTAL FOR SPECIAL REVENUE (2)	.00	-2,524.83	2,524.83	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	350,000.00	345,831.00	4,169.00	98.81
TOTAL RESTRICTED	350,000.00	345,831.00	4,169.00	98.81
TOTAL REVENUE FROM STATE SOURCES	350,000.00	345,831.00	4,169.00	98.81
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	350,000.00	345,831.00	4,169.00	98.81
TOTAL REVENUES	350,000.00	345,831.00	4,169.00	98.81

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	350,000.00	.00	350,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	350,000.00	.00	350,000.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.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				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	345,831.00	-345,831.00	.00
TOTAL 5200 FUND TRANSFERS	.00	345,831.00	-345,831.00	.00
TOTAL EXPENDITURES	350,000.00	345,831.00	4,169.00	98.81
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,171,000.00	1,171,000.00	.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	1,171,000.00	1,171,000.00	.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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,171,000.00	1,171,000.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,748,000.00	1,686,242.00	61,758.00	96.47

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,748,000.00	1,686,242.00	61,758.00	96.47
TOTAL REVENUE FROM STATE SOURCES	1,748,000.00	1,686,242.00	61,758.00	96.47
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,919,000.00	2,857,242.00	61,758.00	97.88
TOTAL REVENUES	2,919,000.00	2,857,242.00	61,758.00	97.88

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,019,005.29	.00	1,019,005.29	.00
TOTAL 5100 DEBT SERVICE	1,019,005.29	.00	1,019,005.29	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,899,994.71	1,940,776.58	-40,781.87	102.15
TOTAL 5200 FUND TRANSFERS	1,899,994.71	1,940,776.58	-40,781.87	102.15
TOTAL EXPENDITURES	2,919,000.00	1,940,776.58	978,223.42	66.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	916,465.42	-916,465.42	.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	25,698.03	-25,698.03	.00
TOTAL EARNINGS ON INVESTMENTS	.00	25,698.03	-25,698.03	.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	25,698.03	-25,698.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	23,095,000.00	6,589,839.98	16,505,160.02	28.53
TOTAL BOND ISSUANCE	23,095,000.00	6,589,839.98	16,505,160.02	28.53
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,767,476.29	.00	3,767,476.29	.00
TOTAL INTERFUND TRANSFERS	3,767,476.29	.00	3,767,476.29	.00
TOTAL OTHER RECEIPTS	26,862,476.29	6,589,839.98	20,272,636.31	24.53
TOTAL RECEIPTS	26,862,476.29	6,615,538.01	20,246,938.28	24.63
TOTAL REVENUES	26,862,476.29	6,615,538.01	20,246,938.28	24.63

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	1,702,452.29	9,650.00	1,692,802.29	.57
0400	PURCHASED PROPERTY SERVICES	16,885,000.00	12,181.25	16,872,818.75	.07
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	250,000.00	.00	250,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	403,024.00	.00	403,024.00	.00
0840	CONTINGENCY	842,000.00	.00	842,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		20,082,476.29	21,831.25	20,060,645.04	.11
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,587,000.00	2,731,087.13	3,855,912.87	41.46
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	193,000.00	.00	193,000.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,780,000.00	2,731,087.13	4,048,912.87	40.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		26,862,476.29	2,752,918.38	24,109,557.91	10.25
TOTAL FOR CONSTRUCTION FUND (360)		.00	3,862,619.63	-3,862,619.63	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	1,786,623.78	-1,786,623.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,786,623.78	-1,786,623.78	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,786,623.78	-1,786,623.78	.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	1,899,994.71	1,940,776.58	-40,781.87	102.15
	TOTAL INTERFUND TRANSFERS	1,899,994.71	1,940,776.58	-40,781.87	102.15
	TOTAL OTHER RECEIPTS	1,899,994.71	1,940,776.58	-40,781.87	102.15
	TOTAL RECEIPTS	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
	TOTAL REVENUES	1,899,994.71	3,727,400.36	-1,827,405.65	196.18

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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	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
	TOTAL EXPENDITURES	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,183,150.00	.00	1,183,150.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	28,721.94	-28,721.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	28,721.94	-28,721.94	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	3,305.25	-3,305.25	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	778.50	-778.50	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	48,000.00	31,213.95	16,786.05	65.03
1622 NON-REIMBURSABLE BREAKFAST PRG	5,800.00	4,104.50	1,695.50	70.77
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE BKF	88,500.00	6,518.15	81,981.85	7.37
1625 NON-REIMB A LA CARTE BKFST LUN	58,500.00	104,062.50	-45,562.50	177.88
1629 NON-REIMBURSABLE OTHER FOOD PRG	52,750.00	5,354.13	47,395.87	10.15
1630 SPECIAL FUNCTIONS	.00	74,596.41	-74,596.41	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	253,550.00	229,933.39	23,616.61	90.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	258,550.00	258,655.33	-105.33	100.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	30,000.00	24,179.60	5,820.40	80.60
TOTAL RESTRICTED	30,000.00	24,179.60	5,820.40	80.60
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	240,000.00	281,953.26	-41,953.26	117.48

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	240,000.00	281,953.26	-41,953.26	117.48
TOTAL REVENUE FROM STATE SOURCES	270,000.00	306,132.86	-36,132.86	113.38
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,338,754.00	3,978,044.34	-639,290.34	119.15
TOTAL RESTRICTED THROUGH THE STATE	3,338,754.00	3,978,044.34	-639,290.34	119.15
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,338,754.00	3,978,044.34	-639,290.34	119.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,867,304.00	4,542,832.53	-675,528.53	117.47
TOTAL REVENUES	5,050,454.00	4,542,832.53	507,621.47	89.95

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,163,890.00	1,137,305.25	26,584.75	97.72
0200 EMPLOYEE BENEFITS	321,124.00	336,887.04	-15,763.04	104.91
0280 ON-BEHALF	238,000.00	281,953.26	-43,953.26	118.47
0300 PURCHASED PROF AND TECH SERV	116,000.00	86,550.75	29,449.25	74.61
0400 PURCHASED PROPERTY SERVICES	94,500.00	71,778.18	22,721.82	75.96
0500 OTHER PURCHASED SERVICES	9,000.00	8,001.70	998.30	88.91
0600 SUPPLIES	1,947,225.00	2,445,730.31	-498,505.31	125.60
0700 PROPERTY	155,000.00	143,071.54	11,928.46	92.30
0800 DEBT SERVICE AND MISCELLANEOUS	23,200.00	83.50	23,116.50	.36
0840 CONTINGENCY	952,515.00	.00	952,515.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,020,454.00	4,511,361.53	509,092.47	89.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,000.00	.00	30,000.00	.00
TOTAL 5200 FUND TRANSFERS	30,000.00	.00	30,000.00	.00
TOTAL EXPENDITURES	5,050,454.00	4,511,361.53	539,092.47	89.33
TOTAL FOR FOOD SERVICE FUND (51)	.00	31,471.00	-31,471.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,993.82	-6,993.82	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	88,034.64	-88,034.64	.00
TOTAL TUITION	.00	88,034.64	-88,034.64	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	88,034.64	-88,034.64	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	88,034.64	-88,034.64	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	95,028.46	-95,028.46	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	65,035.47	-65,035.47	.00
0200	EMPLOYEE BENEFITS	.00	18,382.66	-18,382.66	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,194.80	-1,194.80	.00
0600	SUPPLIES	.00	2,963.48	-2,963.48	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	87,576.41	-87,576.41	.00
TOTAL EXPENDITURES		.00	87,576.41	-87,576.41	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	7,452.05	-7,452.05	.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
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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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
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
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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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	34,781,401.62	41,937,779.94	-7,156,378.32	120.58
TOTAL OF EXPENDITURES FUND 1	34,781,401.62	33,302,091.77	1,479,309.85	95.75
TOTAL FOR FUND 1	.00	8,635,688.17	-8,635,688.17	.00
TOTAL OF REVENUES FUND 2	7,035,900.50	7,633,539.31	-597,638.81	108.49
TOTAL OF EXPENDITURES FUND 2	7,035,900.50	7,636,064.14	-600,163.64	108.53
TOTAL FOR FUND 2	.00	-2,524.83	2,524.83	.00
TOTAL OF REVENUES FUND 310	350,000.00	345,831.00	4,169.00	98.81
TOTAL OF EXPENDITURES FUND 310	350,000.00	345,831.00	4,169.00	98.81
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,919,000.00	2,857,242.00	61,758.00	97.88
TOTAL OF EXPENDITURES FUND 320	2,919,000.00	1,940,776.58	978,223.42	66.49
TOTAL FOR FUND 320	.00	916,465.42	-916,465.42	.00
TOTAL OF REVENUES FUND 360	26,862,476.29	6,615,538.01	20,246,938.28	24.63
TOTAL OF EXPENDITURES FUND 360	26,862,476.29	2,752,918.38	24,109,557.91	10.25
TOTAL FOR FUND 360	.00	3,862,619.63	-3,862,619.63	.00
TOTAL OF REVENUES FUND 400	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
TOTAL OF EXPENDITURES FUND 400	1,899,994.71	3,727,400.36	-1,827,405.65	196.18
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,050,454.00	4,542,832.53	507,621.47	89.95
TOTAL OF EXPENDITURES FUND 51	5,050,454.00	4,511,361.53	539,092.47	89.33
TOTAL FOR FUND 51	.00	31,471.00	-31,471.00	.00
TOTAL OF REVENUES FUND 52	.00	95,028.46	-95,028.46	.00
TOTAL OF EXPENDITURES FUND 52	.00	87,576.41	-87,576.41	.00
TOTAL FOR FUND 52	.00	7,452.05	-7,452.05	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	50,136,756.12	57,412,253.24	-7,275,497.12	114.51
GRAND TOTAL OF EXPENDITURES	50,136,756.12	47,823,701.43	2,313,054.69	95.39
GRAND TOTAL	.00	9,588,551.81	-9,588,551.81	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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