

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,502,383.76	6,810,604.38	-1,308,220.62	123.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,920,000.00	2,378,689.37	-458,689.37	123.89
1113 PSC PROPERTY TAX	400,000.00	281,085.33	118,914.67	70.27
1115 DELINQUENT PROPERTY TAX	30,000.00	42,020.64	-12,020.64	140.07
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	465,246.68	637,469.02	-172,222.34	137.02
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,815,246.68	3,339,264.36	-524,017.68	118.61
SALES & USE TAXES				
1121 UTILITIES TAX	134,518.00	279,243.01	-144,725.01	207.59
TOTAL SALES & USE TAXES	134,518.00	279,243.01	-144,725.01	207.59
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	144,818.60	-143,818.60	999.99
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,000.00	144,818.60	-143,818.60	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	20,000.00	27,030.48	-7,030.48	135.15
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20,000.00	27,030.48	-7,030.48	135.15
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	2,100.00	-2,100.00	.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	2,100.00	-2,100.00	.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	100,600.00	450,135.31	-349,535.31	447.45
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	100,600.00	450,135.31	-349,535.31	447.45
STUDENT ACTIVITIES				
1720 SALES	.00	115.95	-115.95	.00
1740 STUDENT FEES	.00	540.00	-540.00	.00
1750 DONATIONS (ACTIVITY FND)	4,000.00	37,191.10	-33,191.10	929.78
1790 OTHER STUDENT ACTIVITY INCOME	15,000.00	12,915.92	2,084.08	86.11
TOTAL STUDENT ACTIVITIES	19,000.00	50,762.97	-31,762.97	267.17
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	26,478.62	-26,478.62	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	25,515.00	-25,515.00	.00
1932 Gain on Sale of Equipment	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	11,400.68	-1,400.68	114.01
1990 MISCELLANEOUS REVENUE	5,000.00	3,025.14	1,974.86	60.50

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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	66,419.44	-51,419.44	442.80
	TOTAL REVENUE FROM LOCAL SOURCES	3,105,364.68	4,359,774.17	-1,254,409.49	140.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,687,808.00	3,687,808.00	.00	100.00
	TOTAL STATE PROGRAM	3,687,808.00	3,687,808.00	.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	4,000.00	4,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	5,200.00	4,000.00	1,200.00	76.92
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	15,000.00	15,516.72	-516.72	103.44
	TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	15,516.72	-516.72	103.44
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	2,911,849.21	-2,911,849.21	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,911,849.21	-2,911,849.21	.00
	TOTAL REVENUE FROM STATE SOURCES	3,708,008.00	6,619,173.93	-2,911,165.93	178.51
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	147,360.00	152,360.00	-5,000.00	103.39
TOTAL THROUGH INTERMEDIATE AGENCIES	147,360.00	152,360.00	-5,000.00	103.39
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,000.00	65,872.38	-35,872.38	219.57
TOTAL FEDERAL REIMBURSEMENT	30,000.00	65,872.38	-35,872.38	219.57
TOTAL REVENUE FROM FEDERAL SOURCES	177,360.00	218,232.38	-40,872.38	123.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	114,910.34	308,491.35	-193,581.01	268.46
TOTAL INTERFUND TRANSFERS	114,910.34	308,491.35	-193,581.01	268.46
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
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	114,910.34	308,491.35	-193,581.01	268.46
	TOTAL RECEIPTS	7,105,643.02	11,505,671.83	-4,400,028.81	161.92
	TOTAL REVENUES	12,608,026.78	18,316,276.21	-5,708,249.43	145.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,154,294.34	3,174,257.82	1,980,036.52	61.58
0200 EMPLOYEE BENEFITS	250,269.00	193,363.83	56,905.17	77.26
0280 ON-BEHALF	.00	1,773,721.09	-1,773,721.09	.00
0300 PURCHASED PROF AND TECH SERV	36,750.00	23,150.61	13,599.39	62.99
0400 PURCHASED PROPERTY SERVICES	23,250.00	21,384.66	1,865.34	91.98
0500 OTHER PURCHASED SERVICES	3,830.00	2,540.06	1,289.94	66.32
0600 SUPPLIES	112,230.42	139,923.28	-27,692.86	124.68
0700 PROPERTY	8,243.89	69,669.75	-61,425.86	845.11
0800 DEBT SERVICE AND MISCELLANEOUS	24,154.00	31,387.41	-7,233.41	129.95
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,615,021.65	5,429,398.51	185,623.14	96.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	320,400.00	306,216.43	14,183.57	95.57
0200 EMPLOYEE BENEFITS	42,428.00	39,839.25	2,588.75	93.90
0280 ON-BEHALF	.00	181,727.90	-181,727.90	.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	645.97	1,354.03	32.30
0600 SUPPLIES	3,500.00	106.84	3,393.16	3.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	350.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	368,678.00	528,536.39	-159,858.39	143.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	192,100.00	176,061.89	16,038.11	91.65
0200 EMPLOYEE BENEFITS	9,520.00	7,775.29	1,744.71	81.67
0280 ON-BEHALF	.00	96,540.37	-96,540.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	252.29	-252.29	.00
0600 SUPPLIES	12,900.00	13,190.77	-290.77	102.25
0700 PROPERTY	1,300.00	16.99	1,283.01	1.31
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	216,120.00	293,837.60	-77,717.60	135.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	129,000.00	148,223.76	-19,223.76	114.90
0200 EMPLOYEE BENEFITS	143,300.00	107,880.03	35,419.97	75.28
0280 ON-BEHALF	.00	131,305.80	-131,305.80	.00
0300 PURCHASED PROF AND TECH SERV	149,400.00	151,261.12	-1,861.12	101.25
0400 PURCHASED PROPERTY SERVICES	.00	579.96	-579.96	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	160,959.00	167,660.46	-6,701.46	104.16
0600 SUPPLIES	10,350.00	6,472.67	3,877.33	62.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,500.00	18,920.43	6,579.57	74.20
0840 CONTINGENCY	1,900,000.00	.00	1,900,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,518,509.00	732,304.23	1,786,204.77	29.08
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	612,200.00	556,521.61	55,678.39	90.91
0200 EMPLOYEE BENEFITS	71,975.00	51,556.84	20,418.16	71.63
0280 ON-BEHALF	.00	319,326.70	-319,326.70	.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	7,850.00	7,181.09	668.91	91.48
0600 SUPPLIES	1,800.00	298.14	1,501.86	16.56
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,920.00	899.97	1,020.03	46.87
0840 CONTINGENCY	7,355.00	.00	7,355.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	712,400.00	944,784.35	-232,384.35	132.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	248,460.00	244,491.24	3,968.76	98.40
0200 EMPLOYEE BENEFITS	63,079.00	33,721.42	29,357.58	53.46
0280 ON-BEHALF	.00	146,100.77	-146,100.77	.00
0300 PURCHASED PROF AND TECH SERV	7,400.00	2,840.00	4,560.00	38.38
0400 PURCHASED PROPERTY SERVICES	32,095.57	29,246.57	2,849.00	91.12
0500 OTHER PURCHASED SERVICES	4,500.00	68,126.20	-63,626.20	999.99
0600 SUPPLIES	27,000.00	28,377.41	-1,377.41	105.10
0700 PROPERTY	139,280.64	128,807.35	10,473.29	92.48
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	4,627.76	-3,127.76	308.52
TOTAL 2500 BUSINESS SUPPORT SERVICES	523,315.21	686,338.72	-163,023.51	131.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	382,750.00	291,837.69	90,912.31	76.25
0200 EMPLOYEE BENEFITS	115,650.00	90,364.09	25,285.91	78.14
0280 ON-BEHALF	.00	83,785.30	-83,785.30	.00
0300 PURCHASED PROF AND TECH SERV	83,452.00	150,315.83	-66,863.83	180.12
0400 PURCHASED PROPERTY SERVICES	200,000.00	193,583.78	6,416.22	96.79
0500 OTHER PURCHASED SERVICES	66,900.00	46,469.07	20,430.93	69.46
0600 SUPPLIES	477,950.00	376,520.52	101,429.48	78.78
0700 PROPERTY	77,079.78	28,609.78	48,470.00	37.12
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	4,549.81	-2,149.81	189.58
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,406,181.78	1,266,035.87	140,145.91	90.03
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	481,150.00	397,051.47	84,098.53	82.52
0200 EMPLOYEE BENEFITS	142,806.00	123,403.02	19,402.98	86.41
0280 ON-BEHALF	.00	114,112.78	-114,112.78	.00
0300 PURCHASED PROF AND TECH SERV	9,700.00	5,696.15	4,003.85	58.72
0400 PURCHASED PROPERTY SERVICES	6,300.00	16,556.38	-10,256.38	262.80
0500 OTHER PURCHASED SERVICES	250.00	992.86	-742.86	397.14
0600 SUPPLIES	189,300.00	147,421.96	41,878.04	77.88
0700 PROPERTY	240,500.00	29,608.00	210,892.00	12.31
0800 DEBT SERVICE AND MISCELLANEOUS	4,250.00	14,246.32	-9,996.32	335.21
TOTAL 2700 STUDENT TRANSPORTATION	1,074,256.00	849,088.94	225,167.06	79.04
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	17,262.69	2,737.31	86.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,000.00	17,262.69	2,737.31	86.31
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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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	126,045.14	22,916.08	103,129.06	18.18
TOTAL 5100 DEBT SERVICE		126,045.14	22,916.08	103,129.06	18.18
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	27,500.00	546,447.22	-518,947.22	999.99
TOTAL 5200 FUND TRANSFERS		27,500.00	546,447.22	-518,947.22	999.99
TOTAL EXPENDITURES		12,608,026.78	11,316,950.60	1,291,076.18	89.76
TOTAL FOR GENERAL FUND (1)		.00	6,999,325.61	-6,999,325.61	.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	8,644.92	-8,644.92	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,644.92	-8,644.92	.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	29,316.46	-29,316.46	.00
1920CD CONT/DON COMUNITYDONATIONS	.00	-54,844.95	54,844.95	.00
1920DL CONT/DON DOLLYS LIBRARY	.00	.00	.00	.00
1920FF CONT/DON FAM FOCUS	.00	1,581.74	-1,581.74	.00
1920SP CONT/DON SNACKPACKS	.00	8,578.22	-8,578.22	.00
1920TF CONT/DON TEEN FOCUS	.00	200.00	-200.00	.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	-15,168.53	15,168.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-6,523.61	6,523.61	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	894,367.77	822,950.70	71,417.07	92.01
	TOTAL RESTRICTED	894,367.77	822,950.70	71,417.07	92.01
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	894,367.77	822,950.70	71,417.07	92.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,689,495.00	2,809,699.66	-1,120,204.66	166.30
	TOTAL RESTRICTED THROUGH THE STATE	1,689,495.00	2,809,699.66	-1,120,204.66	166.30
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	1,689,495.00	2,809,699.66	-1,120,204.66	166.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	53,190.88	21,900.37	31,290.51	41.17
5210CD	FUND TRANSER COMMUNITY DONATIO	.00	46,008.51	-46,008.51	.00
5210DL	FUND TRANSER DOLLY LIBRARY	.00	3,063.97	-3,063.97	.00
5210FF	FUND TRANSFER FAMILY FOCUS	.00	7,606.46	-7,606.46	.00
5210SP	FUND TRANSFER SNACKPACKS	.00	5,524.51	-5,524.51	.00
5210TF	FUND TRANSFER TEEN FOCUS	.00	989.18	-989.18	.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5232	NCLB Transfer from Title IV	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	53,190.88	85,093.00	-31,902.12	159.98
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
CAPITAL LEASE PROCEEDS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	53,190.88	85,093.00	-31,902.12	159.98
	TOTAL RECEIPTS	2,637,053.65	3,711,219.75	-1,074,166.10	140.73
	TOTAL REVENUES	2,637,053.65	3,711,219.75	-1,074,166.10	140.73

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	876,556.59	1,217,258.05	-340,701.46	138.87
0200 EMPLOYEE BENEFITS	211,137.48	381,865.20	-170,727.72	180.86
0300 PURCHASED PROF AND TECH SERV	254,737.50	59,763.52	194,973.98	23.46
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	24,729.36	8,528.95	16,200.41	34.49
0600 SUPPLIES	194,339.19	329,062.38	-134,723.19	169.32
0700 PROPERTY	12,262.50	48,089.82	-35,827.32	392.17
0800 DEBT SERVICE AND MISCELLANEOUS	43,934.13	9,342.38	34,591.75	21.26
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,619,196.75	2,053,910.30	-434,713.55	126.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	159,880.53	123,589.92	36,290.61	77.30
0200 EMPLOYEE BENEFITS	41,701.91	35,823.37	5,878.54	85.90
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	201,582.44	159,413.29	42,169.15	79.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	105,828.00	137,206.59	-31,378.59	129.65
0200 EMPLOYEE BENEFITS	28,066.85	45,928.24	-17,861.39	163.64
0300 PURCHASED PROF AND TECH SERV	10,568.72	33,895.00	-23,326.28	320.71
0400 PURCHASED PROPERTY SERVICES	450.00	618.28	-168.28	137.40
0500 OTHER PURCHASED SERVICES	13,456.00	10,926.09	2,529.91	81.20
0600 SUPPLIES	11,108.31	1,387.85	9,720.46	12.49
0700 PROPERTY	12,876.86	.00	12,876.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	897.45	450.00	447.45	50.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,252.19	230,412.05	-47,159.86	125.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	80.00	.00	80.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,100.00	10,874.16	-3,774.16	153.16
0600	SUPPLIES	90,353.23	76,296.13	14,057.10	84.44
0700	PROPERTY	2,834.00	270.11	2,563.89	9.53
0800	DEBT SERVICE AND MISCELLANEOUS	22,000.00	28,432.92	-6,432.92	129.24
TOTAL 2400 SCHOOL ADMIN SUPPORT		122,367.23	115,873.32	6,493.91	94.69
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	19,128.77	19,152.19	-23.42	100.12
0200	EMPLOYEE BENEFITS	871.23	847.81	23.42	97.31
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	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	20,000.00	55,000.00	26.67
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	13,600.00	13,798.40	-198.40	101.46
0200	EMPLOYEE BENEFITS	7,092.71	3,998.36	3,094.35	56.37
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	83,400.06	102,259.04	-18,858.98	122.61
0500	OTHER PURCHASED SERVICES	.00	12,925.76	-12,925.76	.00
0600	SUPPLIES	44,400.00	115,911.77	-71,511.77	261.06
0700	PROPERTY	1,367.00	.00	1,367.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		149,859.77	248,893.33	-99,033.56	166.08
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	43,313.00	31,880.76	11,432.24	73.61
0200	EMPLOYEE BENEFITS	30,024.67	9,380.54	20,644.13	31.24
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	7,683.50	4,505.22	3,178.28	58.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		81,021.17	45,766.52	35,254.65	56.49
3100 FOOD SERVICE OPERATION					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	4,980.72	-4,980.72	.00
0200	EMPLOYEE BENEFITS	.00	1,535.09	-1,535.09	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	6,515.81	-6,515.81	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	99,321.60	218,765.95	-119,444.35	220.26
0200	EMPLOYEE BENEFITS	4,516.44	89,265.41	-84,748.97	999.99
0300	PURCHASED PROF AND TECH SERV	715.00	1,015.00	-300.00	141.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,188.00	2,824.02	-1,636.02	237.71
0600	SUPPLIES	12,598.73	80,382.54	-67,783.81	638.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	185.00	5,184.34	-4,999.34	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		118,524.77	397,437.26	-278,912.49	335.32
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	60,558.45	432,997.87	-372,439.42	715.01
TOTAL 5200 FUND TRANSFERS		60,558.45	432,997.87	-372,439.42	715.01
TOTAL EXPENDITURES		2,611,362.77	3,711,219.75	-1,099,856.98	142.12
TOTAL FOR SPECIAL REVENUE (2)		25,690.88	.00	25,690.88	.00

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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	245,210.98	-245,210.98	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	331.69	-331.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	331.69	-331.69	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	63,815.49	-63,815.49	.00
1720 SALES	.00	7,786.59	-7,786.59	.00
1730 CLUB & OTHER DUES	.00	7,513.00	-7,513.00	.00
1740 STUDENT FEES	.00	6,830.50	-6,830.50	.00
1750 DONATIONS (ACTIVITY FND)	.00	55,390.75	-55,390.75	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	267,563.08	-267,563.08	.00
TOTAL STUDENT ACTIVITIES	.00	408,899.41	-408,899.41	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,437.60	-2,437.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,437.60	-2,437.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	411,668.70	-411,668.70	.00
TOTAL RECEIPTS	.00	411,668.70	-411,668.70	.00
TOTAL REVENUES	.00	656,879.68	-656,879.68	.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	12,437.23	-12,437.23	.00
0600 SUPPLIES	.00	325,621.22	-325,621.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,499.31	-32,499.31	.00
TOTAL 1000 INSTRUCTION	.00	370,557.76	-370,557.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	5,019.47	-5,019.47	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,475.60	-10,475.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,495.07	-15,495.07	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	67,358.00	-67,358.00	.00
TOTAL 5200 FUND TRANSFERS	.00	67,358.00	-67,358.00	.00
TOTAL EXPENDITURES	.00	453,410.83	-453,410.83	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	203,468.85	-203,468.85	.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	8,295.00	22,106.87	-13,811.87	266.51
TOTAL EARNINGS ON INVESTMENTS		8,295.00	22,106.87	-13,811.87	266.51
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		8,295.00	22,106.87	-13,811.87	266.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	102,139.00	102,139.00	.00	100.00
TOTAL RESTRICTED		102,139.00	102,139.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		102,139.00	102,139.00	.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	124,245.87	-13,811.87	112.51
TOTAL REVENUES		110,434.00	124,245.87	-13,811.87	112.51

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	110,434.00	.00	110,434.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	124,245.87	-124,245.87	.00

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	744,196.00	744,196.00	.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		744,196.00	744,196.00	.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	46,560.00	128,033.38	-81,473.38	274.99
TOTAL EARNINGS ON INVESTMENTS		46,560.00	128,033.38	-81,473.38	274.99
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		790,756.00	872,229.38	-81,473.38	110.30
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	293,532.00	293,532.00	.00	100.00
	TOTAL RESTRICTED	293,532.00	293,532.00	.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	293,532.00	293,532.00	.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	1,084,288.00	1,165,761.38	-81,473.38	107.51
	TOTAL REVENUES	1,084,288.00	1,165,761.38	-81,473.38	107.51

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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	191,946.48	.00	191,946.48	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		191,946.48	.00	191,946.48	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	892,341.52	995,459.60	-103,118.08	111.56
TOTAL 5200 FUND TRANSFERS		892,341.52	995,459.60	-103,118.08	111.56
TOTAL EXPENDITURES		1,084,288.00	995,459.60	88,828.40	91.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	170,301.78	-170,301.78	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
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		4,020,000.00	.00	4,020,000.00	.00
TOTAL BOND ISSUANCE		4,020,000.00	.00	4,020,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	654,249.88	-654,249.88	.00
TOTAL INTERFUND TRANSFERS		.00	654,249.88	-654,249.88	.00
SALE OR COMP FOR LOSS OF ASSETS					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
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	4,020,000.00	654,249.88	3,365,750.12	16.27
	TOTAL RECEIPTS	4,020,000.00	654,249.88	3,365,750.12	16.27
	TOTAL REVENUES	4,020,000.00	654,249.88	3,365,750.12	16.27

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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	381,285.00	300,760.40	80,524.60	78.88
0400	PURCHASED PROPERTY SERVICES	3,187,595.60	441,324.13	2,746,271.47	13.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	382,538.92	.00	382,538.92	.00
0900	OTHER ITEMS	69,580.48	.00	69,580.48	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,021,000.00	742,084.53	3,278,915.47	18.46
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		4,021,000.00	742,084.53	3,278,915.47	18.46
TOTAL FOR CONSTRUCTION FUND (360)		-1,000.00	-87,834.65	86,834.65	999.99

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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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	963,538.36	-963,538.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	963,538.36	-963,538.36	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	963,538.36	-963,538.36	.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	892,341.52	995,459.60	-103,118.08	111.56
	TOTAL INTERFUND TRANSFERS	892,341.52	995,459.60	-103,118.08	111.56
	TOTAL OTHER RECEIPTS	892,341.52	995,459.60	-103,118.08	111.56
	TOTAL RECEIPTS	892,341.52	1,958,997.96	-1,066,656.44	219.53
	TOTAL REVENUES	892,341.52	1,958,997.96	-1,066,656.44	219.53

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	892,341.52	1,958,997.96	-1,066,656.44	219.53
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		892,341.52	1,958,997.96	-1,066,656.44	219.53
TOTAL EXPENDITURES		892,341.52	1,958,997.96	-1,066,656.44	219.53
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		344,789.00	.00	344,789.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	14,973.06	-9,973.06	299.46
TOTAL EARNINGS ON INVESTMENTS		5,000.00	14,973.06	-9,973.06	299.46
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	53,380.61	-18,380.61	152.52
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		35,000.00	53,380.61	-18,380.61	152.52
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	68,353.67	-28,353.67	170.88
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	7,000.00	.00	7,000.00	.00
TOTAL RESTRICTED		7,000.00	.00	7,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	98,531.91	-98,531.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	98,531.91	-98,531.91	.00
TOTAL REVENUE FROM STATE SOURCES		7,000.00	98,531.91	-91,531.91	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	992,542.35	1,080,676.70	-88,134.35	108.88
	TOTAL RESTRICTED THROUGH THE STATE	992,542.35	1,080,676.70	-88,134.35	108.88
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	44,942.98	-44,942.98	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	44,942.98	-44,942.98	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	992,542.35	1,125,619.68	-133,077.33	113.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	83,903.95	-83,903.95	.00
	TOTAL INTERFUND TRANSFERS	.00	83,903.95	-83,903.95	.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	83,903.95	-83,903.95	.00
	TOTAL RECEIPTS	1,039,542.35	1,376,409.21	-336,866.86	132.41
	TOTAL REVENUES	1,384,331.35	1,376,409.21	7,922.14	99.43

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	412,825.00	357,314.41	55,510.59	86.55
0200 EMPLOYEE BENEFITS	114,520.00	91,412.36	23,107.64	79.82
0280 ON-BEHALF	.00	98,531.91	-98,531.91	.00
0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	1,050.00	.00
0400 PURCHASED PROPERTY SERVICES	10,500.00	35,577.21	-25,077.21	338.83
0500 OTHER PURCHASED SERVICES	5,450.00	420.10	5,029.90	7.71
0600 SUPPLIES	569,675.20	646,030.35	-76,355.15	113.40
0700 PROPERTY	26,000.00	-81,295.91	107,295.91	-312.68
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	3,998.10	2,001.90	66.64
0840 CONTINGENCY	171,778.70	.00	171,778.70	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,317,798.90	1,151,988.53	165,810.37	87.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	66,532.45	84,935.09	-18,402.64	127.66
TOTAL 5200 FUND TRANSFERS	66,532.45	84,935.09	-18,402.64	127.66
TOTAL EXPENDITURES	1,384,331.35	1,236,923.62	147,407.73	89.35
TOTAL FOR FOOD SERVICE FUND (51)	.00	139,485.59	-139,485.59	.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	265,781.69	-155,781.69	241.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	8,000.00	13,835.20	-5,835.20	172.94
TOTAL TUITION		8,000.00	13,835.20	-5,835.20	172.94
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	80,000.00	139,003.51	-59,003.51	173.75
TOTAL COMMUNITY SERVICE ACTIVITIES		80,000.00	139,003.51	-59,003.51	173.75
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	6,424.29	-6,424.29	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,424.29	-6,424.29	.00
TOTAL REVENUE FROM LOCAL SOURCES		88,000.00	159,263.00	-71,263.00	180.98
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	27.23	-27.23	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	27.23	-27.23	.00
TOTAL REVENUE FROM STATE SOURCES		.00	27.23	-27.23	.00
TOTAL RECEIPTS		88,000.00	159,290.23	-71,290.23	181.01
TOTAL REVENUES		198,000.00	425,071.92	-227,071.92	214.68

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CHILD CARE CENTERS (52)	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6.75	-6.75	.00
0600 SUPPLIES	8,000.00	3,556.42	4,443.58	44.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,000.00	3,563.17	4,436.83	44.54
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	69.49	-69.49	.00
0200 EMPLOYEE BENEFITS	.00	22.07	-22.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	91.56	-91.56	.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	94.82	82,445.18	.11
0200 EMPLOYEE BENEFITS	20,010.00	-11,390.29	31,400.29	-56.92
0280 ON-BEHALF	.00	27.23	-27.23	.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	43,394.76	41,605.24	51.05
0700 PROPERTY	1,300.00	.00	1,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	150.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	190,000.00	32,126.52	157,873.48	16.91
TOTAL EXPENDITURES	198,000.00	35,781.25	162,218.75	18.07

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CHILD CARE CENTERS (52)	.00	389,290.67	-389,290.67	.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	-15,135.87	15,135.87	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-15,135.87	15,135.87	.00
TOTAL OTHER RECEIPTS		.00	-15,135.87	15,135.87	.00
TOTAL RECEIPTS		.00	-15,135.87	15,135.87	.00
TOTAL REVENUES		.00	-15,135.87	15,135.87	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	821,610.54	-821,610.54	.00
TOTAL 1000 INSTRUCTION	.00	821,610.54	-821,610.54	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	41,045.27	-41,045.27	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	41,045.27	-41,045.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	259.31	-259.31	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	259.31	-259.31	.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	183,887.34	-183,887.34	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	183,887.34	-183,887.34	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	101,312.92	-101,312.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	101,312.92	-101,312.92	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,148,115.38	-1,148,115.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,163,251.25	1,163,251.25	.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	51,866.50	-51,866.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,866.50	-51,866.50	.00
TOTAL EXPENDITURES	.00	51,866.50	-51,866.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-51,866.50	51,866.50	.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	12,608,026.78	18,316,276.21	-5,708,249.43	145.27
TOTAL OF EXPENDITURES FUND 1	12,608,026.78	11,316,950.60	1,291,076.18	89.76
TOTAL FOR FUND 1	.00	6,999,325.61	-6,999,325.61	.00
TOTAL OF REVENUES FUND 2	2,637,053.65	3,711,219.75	-1,074,166.10	140.73
TOTAL OF EXPENDITURES FUND 2	2,611,362.77	3,711,219.75	-1,099,856.98	142.12
TOTAL FOR FUND 2	25,690.88	.00	25,690.88	.00
TOTAL OF REVENUES FUND 25	.00	656,879.68	-656,879.68	.00
TOTAL OF EXPENDITURES FUND 25	.00	453,410.83	-453,410.83	.00
TOTAL FOR FUND 25	.00	203,468.85	-203,468.85	.00
TOTAL OF REVENUES FUND 310	110,434.00	124,245.87	-13,811.87	112.51
TOTAL OF EXPENDITURES FUND 310	110,434.00	.00	110,434.00	.00
TOTAL FOR FUND 310	.00	124,245.87	-124,245.87	.00
TOTAL OF REVENUES FUND 320	1,084,288.00	1,165,761.38	-81,473.38	107.51
TOTAL OF EXPENDITURES FUND 320	1,084,288.00	995,459.60	88,828.40	91.81
TOTAL FOR FUND 320	.00	170,301.78	-170,301.78	.00
TOTAL OF REVENUES FUND 360	4,020,000.00	654,249.88	3,365,750.12	16.27
TOTAL OF EXPENDITURES FUND 360	4,021,000.00	742,084.53	3,278,915.47	18.46
TOTAL FOR FUND 360	-1,000.00	-87,834.65	86,834.65	999.99
TOTAL OF REVENUES FUND 400	892,341.52	1,958,997.96	-1,066,656.44	219.53
TOTAL OF EXPENDITURES FUND 400	892,341.52	1,958,997.96	-1,066,656.44	219.53
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,384,331.35	1,376,409.21	7,922.14	99.43
TOTAL OF EXPENDITURES FUND 51	1,384,331.35	1,236,923.62	147,407.73	89.35
TOTAL FOR FUND 51	.00	139,485.59	-139,485.59	.00
TOTAL OF REVENUES FUND 52	198,000.00	425,071.92	-227,071.92	214.68
TOTAL OF EXPENDITURES FUND 52	198,000.00	35,781.25	162,218.75	18.07
TOTAL FOR FUND 52	.00	389,290.67	-389,290.67	.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	-15,135.87	15,135.87	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,148,115.38	-1,148,115.38	.00
TOTAL FOR FUND 8	.00	-1,163,251.25	1,163,251.25	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	51,866.50	-51,866.50	.00
TOTAL FOR FUND 81	.00	-51,866.50	51,866.50	.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	18,022,133.78	25,775,864.02	-7,753,730.24	143.02
GRAND TOTAL OF EXPENDITURES	17,996,442.90	17,749,745.65	246,697.25	98.63
GRAND TOTAL	25,690.88	8,026,118.37	-8,000,427.49	999.99

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