

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,063,713.45	1,063,713.45	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	356,000.00	393,570.48	-37,570.48	110.55
1113 PSC PROPERTY TAX	70,000.00	72,133.74	-2,133.74	103.05
1115 DELINQUENT PROPERTY TAX	3,500.00	2,454.91	1,045.09	70.14
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	44,000.00	40,354.01	3,645.99	91.71
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	473,500.00	508,513.14	-35,013.14	107.39
SALES & USE TAXES				
1121 UTILITIES TAX	179,000.00	192,322.76	-13,322.76	107.44
TOTAL SALES & USE TAXES	179,000.00	192,322.76	-13,322.76	107.44
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,500.00	.00	2,500.00	.00
TOTAL OTHER TAXES	2,500.00	.00	2,500.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	1,000.00	3,193.63	-2,193.63	319.36
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,000.00	3,193.63	-2,193.63	319.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,000.00	18,405.01	-4,405.01	131.46
TOTAL EARNINGS ON INVESTMENTS	14,000.00	18,405.01	-4,405.01	131.46
FOOD SERVICE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	50.00	1,500.00	-1,450.00	999.99
	TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	1,500.00	-1,450.00	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	50.00	50.00	.00	100.00
1912	BUS RENTAL	8,000.00	8,131.02	-131.02	101.64
1920	CONTRIBUTIONS/DONATIONS	15,764.00	15,000.00	764.00	95.15
1925	REIMBURSEMENTS (NON-GVT)	1,000.00	7,853.86	-6,853.86	785.39
1980	REFUND OF PRIOR YR EXPENDITURE	4,000.00	304.85	3,695.15	7.62
1990	MISCELLANEOUS REVENUE	100.00	1,525.38	-1,425.38	999.99
1991	TRANSCRIPT FEES	100.00	182.20	-82.20	182.20
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,014.00	33,047.31	-4,033.31	113.90
	TOTAL REVENUE FROM LOCAL SOURCES	699,064.00	756,981.85	-57,917.85	108.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,695,000.00	1,725,144.00	-30,144.00	101.78
	TOTAL STATE PROGRAM	1,695,000.00	1,725,144.00	-30,144.00	101.78
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,000.00	40,149.00	-5,149.00	114.71
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEX SPENDING MONEY	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	35,000.00	40,149.00	-5,149.00	114.71
EXPENDITURE REIMBURSEMENTS					
3132	SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,563.00	6,563.99	- .99	100.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,563.00	6,563.99	- .99	100.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	961,390.00	1,037,140.99	-75,750.99	107.88
TOTAL REVENUE FOR ON BEHALF PAYMENTS	961,390.00	1,037,140.99	-75,750.99	107.88
TOTAL REVENUE FROM STATE SOURCES	2,699,953.00	2,810,997.98	-111,044.98	104.11
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	690,000.00	-690,000.00	.00
TOTAL RESTRICTED DIRECT	.00	690,000.00	-690,000.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	14,000.00	5,895.99	8,104.01	42.11
TOTAL FEDERAL REIMBURSEMENT	14,000.00	5,895.99	8,104.01	42.11
TOTAL REVENUE FROM FEDERAL SOURCES	14,000.00	695,895.99	-681,895.99	999.99
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	125,000.00	316,743.79	-191,743.79	253.40
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	125,000.00	316,743.79	-191,743.79	253.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	.00	2,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	.00	2,000.00	.00
CAPITAL LEASE PROCEEDS					
5500	Lease Proceeds	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	127,000.00	316,743.79	-189,743.79	249.40
	TOTAL RECEIPTS	3,540,017.00	4,580,619.61	-1,040,602.61	129.40
	TOTAL REVENUES	4,603,730.45	5,644,333.06	-1,040,602.61	122.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,078,148.58	1,080,291.12	-2,142.54	100.20
0200 EMPLOYEE BENEFITS	70,983.00	97,226.29	-26,243.29	136.97
0280 ON-BEHALF	569,887.00	622,923.57	-53,036.57	109.31
0300 PURCHASED PROF AND TECH SERV	5,400.00	11,959.96	-6,559.96	221.48
0400 PURCHASED PROPERTY SERVICES	5,000.00	5,013.47	-13.47	100.27
0500 OTHER PURCHASED SERVICES	11,100.00	21,706.05	-10,606.05	195.55
0600 SUPPLIES	20,425.00	20,049.91	375.09	98.16
0700 PROPERTY	.00	451.58	-451.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,250.00	550.00	69.44
TOTAL 1000 INSTRUCTION	1,762,743.58	1,860,871.95	-98,128.37	105.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	193,104.16	165,410.56	27,693.60	85.66
0200 EMPLOYEE BENEFITS	15,115.42	14,485.39	630.03	95.83
0280 ON-BEHALF	62,383.00	68,188.68	-5,805.68	109.31
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	2,900.00	2,565.14	334.86	88.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	273,502.58	250,649.77	22,852.81	91.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	49,556.00	5,117.73	44,438.27	10.33
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	-1,000.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	17,000.00	622.99	16,377.01	3.66
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,056.00	6,740.72	65,315.28	9.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	209,933.00	209,254.00	679.00	99.68
0200 EMPLOYEE BENEFITS	44,413.39	45,425.49	-1,012.10	102.28
0280 ON-BEHALF	94,744.00	103,561.36	-8,817.36	109.31
0300 PURCHASED PROF AND TECH SERV	43,050.00	37,241.60	5,808.40	86.51
0400 PURCHASED PROPERTY SERVICES	3,900.00	3,408.15	491.85	87.39
0500 OTHER PURCHASED SERVICES	18,700.00	17,281.72	1,418.28	92.42
0600 SUPPLIES	7,150.00	7,389.29	-239.29	103.35
0700 PROPERTY	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,550.00	13,659.44	1,890.56	87.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	437,640.39	437,221.05	419.34	99.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	154,856.00	142,537.79	12,318.21	92.05
0200 EMPLOYEE BENEFITS	12,270.00	8,656.44	3,613.56	70.55
0280 ON-BEHALF	83,654.00	91,439.26	-7,785.26	109.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	250,780.00	242,633.49	8,146.51	96.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,244.00	76,191.00	-947.00	101.26
0200 EMPLOYEE BENEFITS	3,640.00	3,439.46	200.54	94.49
0280 ON-BEHALF	.00	49,050.20	-49,050.20	.00
0300 PURCHASED PROF AND TECH SERV	4,200.00	2,882.76	1,317.24	68.64
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	56,683.00	21,076.62	35,606.38	37.18
0600 SUPPLIES	15,194.00	13,798.72	1,395.28	90.82
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	129.94	620.06	17.33
TOTAL 2500 BUSINESS SUPPORT SERVICES	157,211.00	166,568.70	-9,357.70	105.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	92,612.00	86,886.56	5,725.44	93.82
0200 EMPLOYEE BENEFITS	18,325.00	18,135.71	189.29	98.97
0280 ON-BEHALF	45,081.00	49,276.47	-4,195.47	109.31
0300 PURCHASED PROF AND TECH SERV	11,500.00	181,495.46	-169,995.46	999.99
0400 PURCHASED PROPERTY SERVICES	54,839.69	72,713.51	-17,873.82	132.59
0500 OTHER PURCHASED SERVICES	68,450.00	67,496.87	953.13	98.61
0600 SUPPLIES	121,680.42	111,619.04	10,061.38	91.73
0700 PROPERTY	2,500.00	34,193.86	-31,693.86	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	225.00	-225.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	414,988.11	622,042.48	-207,054.37	149.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	65,521.14	61,606.43	3,914.71	94.03
0200 EMPLOYEE BENEFITS	9,837.34	8,677.44	1,159.90	88.21
0280 ON-BEHALF	23,099.26	25,248.71	-2,149.45	109.31
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,260.00	340.00	78.75
0400 PURCHASED PROPERTY SERVICES	10,000.00	4,342.59	5,657.41	43.43
0500 OTHER PURCHASED SERVICES	6,982.21	5,277.20	1,705.01	75.58
0600 SUPPLIES	36,104.80	15,594.37	20,510.43	43.19
0700 PROPERTY	12,000.00	767,635.00	-755,635.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	30.83	169.17	15.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	165,344.75	889,672.57	-724,327.82	538.07
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,750.00	5,763.00	-13.00	100.23
TOTAL 5200 FUND TRANSFERS	5,750.00	5,763.00	-13.00	100.23
5300 CONTINGENCY				
0840 CONTINGENCY	1,063,714.04	.00	1,063,714.04	.00
TOTAL 5300 CONTINGENCY	1,063,714.04	.00	1,063,714.04	.00
TOTAL EXPENDITURES	4,603,730.45	4,482,163.73	121,566.72	97.36
TOTAL FOR GENERAL FUND (1)	.00	1,162,169.33	-1,162,169.33	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	465.00	-465.00	.00
	TOTAL STUDENT ACTIVITIES	.00	465.00	-465.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	-9,674.75	7,220.73	-16,895.48	-74.63
1925	REIMBURSEMENTS (NON-GVT)	-877.73	9,545.74	-10,423.47	-999.99
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	20,700.57	2,691.70	18,008.87	13.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,148.09	19,458.17	-9,310.08	191.74
	TOTAL REVENUE FROM LOCAL SOURCES	10,148.09	19,923.17	-9,775.08	196.32
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	337,145.00	349,239.06	-12,094.06	103.59
	TOTAL RESTRICTED	337,145.00	349,239.06	-12,094.06	103.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	337,145.00	349,239.06	-12,094.06	103.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	225,971.38	930,664.20	-704,692.82	411.85
4500Q	RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	225,971.38	930,664.20	-704,692.82	411.85

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		225,971.38	930,664.20	-704,692.82	411.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,750.00	5,763.00	-13.00	100.23
TOTAL INTERFUND TRANSFERS		5,750.00	5,763.00	-13.00	100.23
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	550.00	-550.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	550.00	-550.00	.00
TOTAL OTHER RECEIPTS		5,750.00	6,313.00	-563.00	109.79
TOTAL RECEIPTS		579,014.47	1,306,139.43	-727,124.96	225.58
TOTAL REVENUES		579,014.47	1,306,139.43	-727,124.96	225.58

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	327,046.37	418,102.95	-91,056.58	127.84
0200 EMPLOYEE BENEFITS	76,888.47	86,202.53	-9,314.06	112.11
0300 PURCHASED PROF AND TECH SERV	44,569.00	396,670.09	-352,101.09	890.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,945.78	3,906.59	-1,960.81	200.77
0600 SUPPLIES	84,087.76	90,665.57	-6,577.81	107.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	534,537.38	995,547.73	-461,010.35	186.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,115.00	41,481.60	-366.60	100.89
0200 EMPLOYEE BENEFITS	1,980.00	1,613.40	366.60	81.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,986.00	26,301.10	3,684.90	87.71
0200 EMPLOYEE BENEFITS	7,651.00	7,314.29	336.71	95.60
0300 PURCHASED PROF AND TECH SERV	-3,350.00	.00	-3,350.00	.00
0400 PURCHASED PROPERTY SERVICES	-480.00	.00	-480.00	.00
0500 OTHER PURCHASED SERVICES	1,433.85	352.34	1,081.51	24.57
0600 SUPPLIES	31,001.23	20,893.97	10,107.26	67.40
0800 DEBT SERVICE AND MISCELLANEOUS	-3,511.00	2,045.00	-5,556.00	-58.25
TOTAL 3300 COMMUNITY SERVICES	62,731.08	56,906.70	5,824.38	90.72
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	210,590.00	-210,590.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	210,590.00	-210,590.00	.00
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	640,363.46	1,306,139.43	-665,775.97	203.97
TOTAL FOR SPECIAL REVENUE (2)	-61,348.99	.00	-61,348.99	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,000.00	1,633.89	366.11	81.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	1,431.75	-1,431.75	.00
TOTAL FOOD SERVICE	.00	1,431.75	-1,431.75	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	3,000.00	1,000.00	2,000.00	33.33
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	929.00	-929.00	.00
TOTAL STUDENT ACTIVITIES	3,000.00	1,929.00	1,071.00	64.30
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,500.00	10,197.38	-6,697.38	291.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	10,197.38	-6,697.38	291.35
TOTAL REVENUE FROM LOCAL SOURCES	6,500.00	13,558.13	-7,058.13	208.59
TOTAL RECEIPTS	6,500.00	13,558.13	-7,058.13	208.59
TOTAL REVENUES	8,500.00	15,192.02	-6,692.02	178.73

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	410.00	81.88	328.12	19.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	260.00	657.94	-397.94	253.05
0600	SUPPLIES	4,030.00	6,178.93	-2,148.93	153.32
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	4,867.73	-2,367.73	194.71
0840	CONTINGENCY	1,300.00	.00	1,300.00	.00
TOTAL 1000 INSTRUCTION		8,500.00	11,786.48	-3,286.48	138.66
TOTAL EXPENDITURES		8,500.00	11,786.48	-3,286.48	138.66
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	3,405.54	-3,405.54	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	39,036.10	-39,036.10	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	150,642.87	-150,642.87	.00
TOTAL STUDENT ACTIVITIES		.00	150,642.87	-150,642.87	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	150,642.87	-150,642.87	.00
TOTAL RECEIPTS		.00	150,642.87	-150,642.87	.00
TOTAL REVENUES		.00	189,678.97	-189,678.97	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
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	147,348.91	-147,348.91	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	147,348.91	-147,348.91	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	147,348.91	-147,348.91	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		.00	42,330.06	-42,330.06	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.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	28,800.00	28,988.00	-188.00	100.65
TOTAL RESTRICTED		28,800.00	28,988.00	-188.00	100.65
TOTAL REVENUE FROM STATE SOURCES		28,800.00	28,988.00	-188.00	100.65
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		28,800.00	28,988.00	-188.00	100.65
TOTAL REVENUES		28,800.00	28,988.00	-188.00	100.65

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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	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,800.00	28,988.00	-188.00	100.65
TOTAL 5200 FUND TRANSFERS		28,800.00	28,988.00	-188.00	100.65
TOTAL EXPENDITURES		28,800.00	28,988.00	-188.00	100.65
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	26,454.04	-26,454.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	71,833.00	78,883.00	-7,050.00	109.81
TOTAL AD VALOREM TAXES		71,833.00	78,883.00	-7,050.00	109.81
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,353.01	-1,353.01	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,353.01	-1,353.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		71,833.00	80,236.01	-8,403.01	111.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	273,654.00	272,156.00	1,498.00	99.45
TOTAL RESTRICTED		273,654.00	272,156.00	1,498.00	99.45
TOTAL REVENUE FROM STATE SOURCES		273,654.00	272,156.00	1,498.00	99.45
TOTAL RECEIPTS		345,487.00	352,392.01	-6,905.01	102.00
TOTAL REVENUES		345,487.00	378,846.05	-33,359.05	109.66

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	157,994.00	.00	157,994.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	157,994.00	.00	157,994.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	187,493.00	378,846.05	-191,353.05	202.06
TOTAL 5200 FUND TRANSFERS	187,493.00	378,846.05	-191,353.05	202.06
TOTAL EXPENDITURES	345,487.00	378,846.05	-33,359.05	109.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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		165,225.65	165,225.65	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,784.12	-7,784.12	.00
TOTAL EARNINGS ON INVESTMENTS		.00	7,784.12	-7,784.12	.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	7,784.12	-7,784.12	.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	-20,789.00	.00	-20,789.00	.00
TOTAL BOND ISSUANCE		-20,789.00	.00	-20,789.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		-20,789.00	.00	-20,789.00	.00
TOTAL RECEIPTS		-20,789.00	7,784.12	-28,573.12	-37.44
TOTAL REVENUES		144,436.65	173,009.77	-28,573.12	119.78

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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	-20,789.00	20,789.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	24,194.00	-24,194.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	3,405.00	-3,405.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.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		.00	3,405.00	-3,405.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		144,436.65	169,604.77	-25,168.12	117.43

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS		299,216.00	309,418.83	-10,202.83	103.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS		299,216.00	309,418.83	-10,202.83	103.41
TOTAL REVENUE FROM STATE SOURCES		299,216.00	309,418.83	-10,202.83	103.41
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		91,293.00	91,090.26	202.74	99.78
TOTAL INTERFUND TRANSFERS		91,293.00	91,090.26	202.74	99.78
TOTAL OTHER RECEIPTS		91,293.00	91,090.26	202.74	99.78
TOTAL RECEIPTS		390,509.00	400,509.09	-10,000.09	102.56

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	390,509.00	400,509.09	-10,000.09	102.56

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	390,509.00	400,509.09	-10,000.09	102.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		390,509.00	400,509.09	-10,000.09	102.56
TOTAL EXPENDITURES		390,509.00	400,509.09	-10,000.09	102.56
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	36,217.80	36,217.80	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	12,000.00	16,186.70	-4,186.70	134.89
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1637 NON-REIMB VENDING MACH PROG	250.00	1,000.67	-750.67	400.27
TOTAL FOOD SERVICE	12,250.00	17,187.37	-4,937.37	140.31
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,250.00	17,187.37	-4,937.37	140.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,500.00	1,930.37	569.63	77.21
TOTAL RESTRICTED	2,500.00	1,930.37	569.63	77.21
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,500.00	1,930.37	569.63	77.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	275,000.00	240,016.61	34,983.39	87.28
	TOTAL RESTRICTED THROUGH THE STATE	275,000.00	240,016.61	34,983.39	87.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	12,161.00	-12,161.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	12,161.00	-12,161.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	252,177.61	22,822.39	91.70
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	289,750.00	271,295.35	18,454.65	93.63
	TOTAL REVENUES	325,967.80	307,513.15	18,454.65	94.34

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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	109,996.00	102,154.65	7,841.35	92.87
0200 EMPLOYEE BENEFITS	22,744.71	-5,817.28	28,561.99	-25.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,410.00	.00	1,410.00	.00
0400 PURCHASED PROPERTY SERVICES	4,200.00	4,522.36	-322.36	107.68
0500 OTHER PURCHASED SERVICES	2,150.00	2,235.82	-85.82	103.99
0600 SUPPLIES	177,500.00	175,934.58	1,565.42	99.12
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	623.00	477.00	56.64
0840 CONTINGENCY	4,367.09	.00	4,367.09	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	325,967.80	279,653.13	46,314.67	85.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	325,967.80	279,653.13	46,314.67	85.79
TOTAL FOR FOOD SERVICE FUND (51)	.00	27,860.02	-27,860.02	.00

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TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		34,188.90	34,188.90	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,200.00	3,691.80	-2,491.80	307.65
TOTAL EARNINGS ON INVESTMENTS		1,200.00	3,691.80	-2,491.80	307.65
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,200.00	3,691.80	-2,491.80	307.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,200.00	3,691.80	-2,491.80	307.65
TOTAL REVENUES		35,388.90	37,880.70	-2,491.80	107.04

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TRUST & AGENCY FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	4,000.00	2,000.00	2,000.00	50.00
	TOTAL 3300 COMMUNITY SERVICES	4,000.00	2,000.00	2,000.00	50.00
5300 CONTINGENCY					
0840	CONTINGENCY	31,388.90	.00	31,388.90	.00
	TOTAL 5300 CONTINGENCY	31,388.90	.00	31,388.90	.00
	TOTAL EXPENDITURES	35,388.90	2,000.00	33,388.90	5.65
	TOTAL FOR TRUST & AGENCY FUND (7000)	.00	35,880.70	-35,880.70	.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 ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	16,363.39	-16,363.39	.00
TOTAL 1000 INSTRUCTION	.00	16,363.39	-16,363.39	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,657.40	-1,657.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,657.40	-1,657.40	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	232,357.25	-232,357.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	232,357.25	-232,357.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	50,873.34	-50,873.34	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	50,873.34	-50,873.34	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	301,251.38	-301,251.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-301,251.38	301,251.38	.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 ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	414.08	-414.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	414.08	-414.08	.00
TOTAL EXPENDITURES	.00	414.08	-414.08	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-414.08	414.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,603,730.45	5,644,333.06	-1,040,602.61	122.60
TOTAL OF EXPENDITURES FUND 1	4,603,730.45	4,482,163.73	121,566.72	97.36
TOTAL FOR FUND 1	.00	1,162,169.33	-1,162,169.33	.00
TOTAL OF REVENUES FUND 2	579,014.47	1,306,139.43	-727,124.96	225.58
TOTAL OF EXPENDITURES FUND 2	640,363.46	1,306,139.43	-665,775.97	203.97
TOTAL FOR FUND 2	-61,348.99	.00	-61,348.99	.00
TOTAL OF REVENUES FUND 21	8,500.00	15,192.02	-6,692.02	178.73
TOTAL OF EXPENDITURES FUND 21	8,500.00	11,786.48	-3,286.48	138.66
TOTAL FOR FUND 21	.00	3,405.54	-3,405.54	.00
TOTAL OF REVENUES FUND 25	.00	189,678.97	-189,678.97	.00
TOTAL OF EXPENDITURES FUND 25	.00	147,348.91	-147,348.91	.00
TOTAL FOR FUND 25	.00	42,330.06	-42,330.06	.00
TOTAL OF REVENUES FUND 310	28,800.00	28,988.00	-188.00	100.65
TOTAL OF EXPENDITURES FUND 310	28,800.00	28,988.00	-188.00	100.65
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	345,487.00	378,846.05	-33,359.05	109.66
TOTAL OF EXPENDITURES FUND 320	345,487.00	378,846.05	-33,359.05	109.66
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	144,436.65	173,009.77	-28,573.12	119.78
TOTAL OF EXPENDITURES FUND 360	.00	3,405.00	-3,405.00	.00
TOTAL FOR FUND 360	144,436.65	169,604.77	-25,168.12	117.43
TOTAL OF REVENUES FUND 400	390,509.00	400,509.09	-10,000.09	102.56
TOTAL OF EXPENDITURES FUND 400	390,509.00	400,509.09	-10,000.09	102.56
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	325,967.80	307,513.15	18,454.65	94.34
TOTAL OF EXPENDITURES FUND 51	325,967.80	279,653.13	46,314.67	85.79
TOTAL FOR FUND 51	.00	27,860.02	-27,860.02	.00
TOTAL OF REVENUES FUND 7000	35,388.90	37,880.70	-2,491.80	107.04
TOTAL OF EXPENDITURES FUND 7000	35,388.90	2,000.00	33,388.90	5.65
TOTAL FOR FUND 7000	.00	35,880.70	-35,880.70	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	301,251.38	-301,251.38	.00
TOTAL FOR FUND 8	.00	-301,251.38	301,251.38	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	414.08	-414.08	.00
TOTAL FOR FUND 81	.00	-414.08	414.08	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	5,891,499.72	7,870,690.68	-1,979,190.96	133.59
GRAND TOTAL OF EXPENDITURES	5,952,848.71	6,634,925.73	-682,077.02	111.46
GRAND TOTAL	-61,348.99	1,235,764.95	-1,297,113.94	-999.99

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