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BOYLE COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950    UNIVERSAL SERVICE FUNDS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,000,000.00	8,083,604.47	-83,604.47	101.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111    GENERAL REAL PROPERTY TAX	6,045,877.79	6,080,123.21	-34,245.42	100.57
1112    GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113    PSC REAL PROPERTY TAX	278,000.00	231,016.00	46,984.00	83.10
1114    PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115    DELINQUENT PROPERTY TAX	40,400.00	48,204.55	-7,804.55	119.32
1117    MOTOR VEHICLE TAX	650,000.00	578,850.57	71,149.43	89.05
TOTAL AD VALOREM TAXES	7,014,277.79	6,938,194.33	76,083.46	98.92
SALES & USE TAXES				
1121    UTILITIES TAX	857,228.25	940,004.50	-82,776.25	109.66
TOTAL SALES & USE TAXES	857,228.25	940,004.50	-82,776.25	109.66
PENALTIES & INTEREST ON TAXES				
1140    PENALTIES & INTEREST ON TAXES	.00	58.63	-58.63	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	58.63	-58.63	.00
OTHER TAXES				
1191    OMITTED PROPERTY TAX	17,169.99	25,044.29	-7,874.30	145.86
TOTAL OTHER TAXES	17,169.99	25,044.29	-7,874.30	145.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	60,000.00	94,300.00	-34,300.00	157.17
TOTAL TUITION	60,000.00	94,300.00	-34,300.00	157.17
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	45,000.00	116,744.65	-71,744.65	259.43
TOTAL EARNINGS ON INVESTMENTS	45,000.00	116,744.65	-71,744.65	259.43
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	89,272.00	1,000.00	88,272.00	1.12
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,000.00	4,136.87	10,863.13	27.58
1990D DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,272.00	5,136.87	99,135.13	4.93
TOTAL REVENUE FROM LOCAL SOURCES	8,097,948.03	8,119,483.27	-21,535.24	100.27
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	10,829,441.00	10,633,996.00	195,445.00	98.20
	TOTAL STATE PROGRAM	10,829,441.00	10,633,996.00	195,445.00	98.20
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	18,000.00	24,379.00	-6,379.00	135.44
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	18,000.00	24,379.00	-6,379.00	135.44
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	15,499.00	-15,499.00	.00
3131	LOCAL MISCELLANEOUS REIMB	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	15,499.00	-15,499.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	20,000.00	23,112.68	-3,112.68	115.56
	TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	23,112.68	-3,112.68	115.56
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	3,830,015.76	7,628,512.55	-3,798,496.79	199.18
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,830,015.76	7,628,512.55	-3,798,496.79	199.18
	TOTAL REVENUE FROM STATE SOURCES	14,697,456.76	18,325,499.23	-3,628,042.47	124.68
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	39,142.18	-39,142.18	.00
5220	INDIRECT COSTS TRANSFER	37,214.51	.00	37,214.51	.00
	TOTAL INTERFUND TRANSFERS	37,214.51	39,142.18	-1,927.67	105.18
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
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
EXTRAORDINARY ITEMS					
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	37,214.51	39,142.18	-1,927.67	105.18
	TOTAL RECEIPTS	22,832,619.30	26,484,124.68	-3,651,505.38	115.99
	TOTAL REVENUES	30,832,619.30	34,567,729.15	-3,735,109.85	112.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,866,486.95	9,665,770.81	200,716.14	97.97
0200 EMPLOYEE BENEFITS	542,600.47	601,157.51	-58,557.04	110.79
0280 ON-BEHALF	3,000,088.24	6,081,078.10	-3,080,989.86	202.70
0300 PURCHASED PROF AND TECH SERV	33,462.53	26,627.53	6,835.00	79.57
0400 PURCHASED PROPERTY SERVICES	71,603.00	53,035.98	18,567.02	74.07
0500 OTHER PURCHASED SERVICES	69,867.00	61,197.73	8,669.27	87.59
0600 SUPPLIES	789,683.21	647,683.84	141,999.37	82.02
0700 PROPERTY	41,537.43	35,573.80	5,963.63	85.64
0800 DEBT SERVICE AND MISCELLANEOUS	21,145.00	13,648.45	7,496.55	64.55
0840 CONTINGENCY	9,490.15	.00	9,490.15	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,445,963.98	17,185,773.75	-2,739,809.77	118.97
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,165,742.85	1,073,888.42	91,854.43	92.12
0200 EMPLOYEE BENEFITS	72,526.70	77,433.51	-4,906.81	106.77
0280 ON-BEHALF	86,268.84	172,152.74	-85,883.90	199.55
0300 PURCHASED PROF AND TECH SERV	2,820.00	2,426.00	394.00	86.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,216.52	1,715.32	2,501.20	40.68
0600 SUPPLIES	1,000.00	11,619.76	-10,619.76	999.99
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,332,574.91	1,339,235.75	-6,660.84	100.50
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,001,312.83	853,010.68	148,302.15	85.19
0200 EMPLOYEE BENEFITS	52,126.26	41,630.04	10,496.22	79.86
0280 ON-BEHALF	138,745.46	148,817.16	-10,071.70	107.26
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,220.00	.00	2,220.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	12,590.73	.00	12,590.73	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,209,495.28	1,043,457.88	166,037.40	86.27
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	347,787.45	326,111.84	21,675.61	93.77
0200 EMPLOYEE BENEFITS	55,642.12	47,064.04	8,578.08	84.58
0280 ON-BEHALF	217,316.91	671,120.02	-453,803.11	308.82
0300 PURCHASED PROF AND TECH SERV	258,560.73	270,212.40	-11,651.67	104.51

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,186.39	8,684.87	15,501.52	35.91
0600 SUPPLIES	17,600.00	8,209.16	9,390.84	46.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	80,000.00	.00	80,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,001,093.60	1,331,402.33	-330,308.73	132.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,114,934.56	1,114,683.46	251.10	99.98
0200 EMPLOYEE BENEFITS	114,679.92	120,992.11	-6,312.19	105.50
0280 ON-BEHALF	62,701.28	82,333.91	-19,632.63	131.31
0500 OTHER PURCHASED SERVICES	3,065.35	.00	3,065.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,295,381.11	1,318,009.48	-22,628.37	101.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	651,050.77	641,695.19	9,355.58	98.56
0200 EMPLOYEE BENEFITS	200,296.62	151,033.53	49,263.09	75.40
0280 ON-BEHALF	34,563.30	44,909.41	-10,346.11	129.93
0300 PURCHASED PROF AND TECH SERV	6,866.81	770.80	6,096.01	11.23
0400 PURCHASED PROPERTY SERVICES	7,500.00	5,392.73	2,107.27	71.90
0500 OTHER PURCHASED SERVICES	178,077.66	207,891.08	-29,813.42	116.74
0600 SUPPLIES	44,195.95	16,326.66	27,869.29	36.94
0700 PROPERTY	46,113.68	41,895.95	4,217.73	90.85
0800 DEBT SERVICE AND MISCELLANEOUS	224.19	124.19	100.00	55.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,168,888.98	1,110,039.54	58,849.44	94.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	616,657.19	599,215.91	17,441.28	97.17
0200 EMPLOYEE BENEFITS	189,723.90	184,872.13	4,851.77	97.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,333.60	58,423.43	14,910.17	79.67
0400 PURCHASED PROPERTY SERVICES	439,120.09	228,398.26	210,721.83	52.01
0500 OTHER PURCHASED SERVICES	92,777.00	97,640.17	-4,863.17	105.24
0600 SUPPLIES	705,958.42	661,108.69	44,849.73	93.65
0700 PROPERTY	39,769.89	10,221.07	29,548.82	25.70
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	1,254.34	2,745.66	31.36
0840 CONTINGENCY	50,000.00	.00	50,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,211,340.09	1,841,134.00	370,206.09	83.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	683,135.20	613,011.49	70,123.71	89.74
0200 EMPLOYEE BENEFITS	188,701.22	209,578.64	-20,877.42	111.06
0280 ON-BEHALF	290,331.73	329,335.65	-39,003.92	113.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	9,650.00	8,597.01	1,052.99	89.09
0400 PURCHASED PROPERTY SERVICES	6,084.79	2,963.81	3,120.98	48.71
0500 OTHER PURCHASED SERVICES	40,232.00	43,297.42	-3,065.42	107.62
0600 SUPPLIES	382,999.70	193,558.92	189,440.78	50.54
0700 PROPERTY	317,100.00	291,279.80	25,820.20	91.86
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,172.79	1,327.21	46.91
TOTAL 2700 STUDENT TRANSPORTATION	1,920,734.64	1,692,795.53	227,939.11	88.13
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	10,037.43	.01	10,037.42	.00
0200 EMPLOYEE BENEFITS	806.26	-29.62	835.88	-3.67
TOTAL 2900 OTHER INSTRUCTIONAL	10,843.69	-29.61	10,873.30	- .27
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	20,000.00	-20,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,000.00	-20,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	87,029.58	258,942.38	-171,912.80	297.53
TOTAL 4700 BUILDING IMPROVEMENTS	87,029.58	258,942.38	-171,912.80	297.53
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	1,701,045.00	49,974.00	1,651,071.00	2.94
TOTAL 5200 FUND TRANSFERS	1,701,045.00	49,974.00	1,651,071.00	2.94
5300 CONTINGENCY				
0840 CONTINGENCY	4,441,888.80	.00	4,441,888.80	.00
TOTAL 5300 CONTINGENCY	4,441,888.80	.00	4,441,888.80	.00
TOTAL EXPENDITURES	30,826,279.66	27,190,735.03	3,635,544.63	88.21
TOTAL FOR GENERAL FUND (1)	6,339.64	7,376,994.12	-7,370,654.48	999.99



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0627 DIESEL FUEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	80,965.95	134,473.38	-53,507.43	166.09
1340 OTHER TUITION	.00	.00	.00	.00
1340BA TUITION 21ST CENTURY BATE MSCH	.00	.00	.00	.00
1340BC TUITION 21ST CENTURY BC MIDDLE	.00	.00	.00	.00
1340JC TUITION 21ST CENTURY JCES	.00	.00	.00	.00
1340JR TUITION 21ST CENTURY JEN ROGER	.00	.00	.00	.00
1340SS TUITION 21ST CENTURY SUMM SCH	.00	.00	.00	.00
TOTAL TUITION	80,965.95	134,473.38	-53,507.43	166.09
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	236.05	-236.05	.00
TOTAL EARNINGS ON INVESTMENTS	.00	236.05	-236.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL SOURCES	2,250.00	991.37	1,258.63	44.06
1920 CONTRIBUTIONS/DONATIONS	13,000.00	10,000.00	3,000.00	76.92
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	100.00	.00	100.00	.00
1990 MISCELLANEOUS REVENUE	21,554.46	8,122.50	13,431.96	37.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,904.46	19,113.87	17,790.59	51.79
TOTAL REVENUE FROM LOCAL SOURCES	117,870.41	153,823.30	-35,952.89	130.50

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	103,394.19	76,384.00	27,010.19	73.88
TOTAL OTHER STATE FUNDING	103,394.19	76,384.00	27,010.19	73.88
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,225,919.29	1,066,281.87	159,637.42	86.98
TOTAL RESTRICTED	1,225,919.29	1,066,281.87	159,637.42	86.98
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,329,313.48	1,142,665.87	186,647.61	85.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,572,684.95	1,358,416.57	214,268.38	86.38
4500A 2000 Clean up	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,572,684.95	1,358,416.57	214,268.38	86.38
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	41,354.01	-41,354.01	.00
TOTAL FEDERAL REIMBURSEMENT	.00	41,354.01	-41,354.01	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,572,684.95	1,399,770.58	172,914.37	89.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	50,000.00	49,422.00	578.00	98.84
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TITLE II	.00	46,023.00	-46,023.00	.00
5241	TRANSFER TO TITLE I	.00	-46,023.00	46,023.00	.00
	TOTAL INTERFUND TRANSFERS	50,000.00	49,422.00	578.00	98.84
	TOTAL OTHER RECEIPTS	50,000.00	49,422.00	578.00	98.84
	TOTAL RECEIPTS	3,069,868.84	2,745,681.75	324,187.09	89.44
	TOTAL REVENUES	3,069,868.84	2,745,681.75	324,187.09	89.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.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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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,415,366.15	1,302,447.06	112,919.09	92.02
0200 EMPLOYEE BENEFITS	173,973.80	227,145.51	-53,171.71	130.56
0300 PURCHASED PROF AND TECH SERV	66,351.78	54,742.21	11,609.57	82.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,421.13	19,699.24	1,721.89	91.96
0600 SUPPLIES	465,843.59	167,669.01	298,174.58	35.99
0700 PROPERTY	5,174.75	126,702.54	-121,527.79	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,148,631.20	1,898,405.57	250,225.63	88.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	51,763.92	-51,763.92	.00
0200 EMPLOYEE BENEFITS	.00	3,346.01	-3,346.01	.00
0300 PURCHASED PROF AND TECH SERV	.00	26,880.67	-26,880.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	22,500.00	9,019.77	13,480.23	40.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,500.00	91,010.37	-68,510.37	404.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	125,123.25	109,646.16	15,477.09	87.63
0200 EMPLOYEE BENEFITS	19,809.74	23,532.21	-3,722.47	118.79
0300 PURCHASED PROF AND TECH SERV	80,579.38	65,967.13	14,612.25	81.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,150.06	5,593.63	3,556.43	61.13
0600 SUPPLIES	48,970.62	50,156.26	-1,185.64	102.42
0700 PROPERTY	2,057.33	2,057.33	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,486.00	669.65	20,816.35	3.12
0840 CONTINGENCY	15,576.16	.00	15,576.16	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	322,752.54	257,622.37	65,130.17	79.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	111,290.93	71,606.20	39,684.73	64.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	949.01	207.30	741.71	21.84
0600 SUPPLIES	18,798.45	14,983.33	3,815.12	79.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	131,038.39	86,796.83	44,241.56	66.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	71,664.11	84,937.92	-13,273.81	118.52
0200 EMPLOYEE BENEFITS	22,191.41	19,016.19	3,175.22	85.69
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	282,721.00	.00	282,721.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	376,576.52	103,954.11	272,622.41	27.61
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	15,366.46	-15,366.46	.00
0200 EMPLOYEE BENEFITS	.00	4,883.57	-4,883.57	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,250.03	-20,250.03	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	69,351.96	37,230.00	32,121.96	53.68
0200 EMPLOYEE BENEFITS	2,857.44	1,656.21	1,201.23	57.96
0300 PURCHASED PROF AND TECH SERV	1,050.00	153.00	897.00	14.57
0600 SUPPLIES	7,550.00	2,443.06	5,106.94	32.36
TOTAL 3200 DAY CARE OPERATIONS	80,809.40	41,482.27	39,327.13	51.33
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	186,641.92	132,383.28	54,258.64	70.93
0200 EMPLOYEE BENEFITS	56,825.57	42,046.64	14,778.93	73.99
0300 PURCHASED PROF AND TECH SERV	8,610.57	5,439.50	3,171.07	63.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,778.13	8,596.68	3,181.45	72.99
0600 SUPPLIES	49,537.08	30,116.30	19,420.78	60.80
0700 PROPERTY	2,920.99	550.05	2,370.94	18.83
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.40	355.65	894.75	28.44
TOTAL 3300 COMMUNITY SERVICES	317,564.66	219,488.10	98,076.56	69.12
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	29,091.35	26,672.10	2,419.25	91.68
	TOTAL 5200 FUND TRANSFERS	29,091.35	26,672.10	2,419.25	91.68
	TOTAL EXPENDITURES	3,428,964.06	2,745,681.75	683,282.31	80.07
	TOTAL FOR SPECIAL REVENUE (2)	-359,095.22	.00	-359,095.22	.00



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SPECIAL REVENUE FUND - DAF (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	609,793.92	.00	609,793.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,408.48	-2,408.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,408.48	-2,408.48	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	2,000.00	-2,000.00	.00
TOTAL FOOD SERVICE	.00	2,000.00	-2,000.00	.00
STUDENT ACTIVITIES				
1740 DAF-STUDENT FEES	.00	100,423.87	-100,423.87	.00
1750 REVENUES FROM ENTERPRISE ACT	.00	1,025.00	-1,025.00	.00
TOTAL STUDENT ACTIVITIES	.00	101,448.87	-101,448.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,914.96	-1,914.96	.00
1920FR FUND RAISER REVENUE	.00	15,033.51	-15,033.51	.00
1990 MISCELLANEOUS REVENUE	.00	162.55	-162.55	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,111.02	-17,111.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	122,968.37	-122,968.37	.00
TOTAL RECEIPTS	.00	122,968.37	-122,968.37	.00
TOTAL REVENUES	609,793.92	122,968.37	486,825.55	20.17

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SPECIAL REVENUE FUND - DAF (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	-16,178.59	16,178.59	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-16,178.59	16,178.59	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	12,166.00	-12,166.00	.00
0200 EMPLOYEE BENEFITS	.00	541.27	-541.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,340.00	-1,340.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,157.49	-1,157.49	.00
0600 SUPPLIES	.00	121,808.98	-121,808.98	.00
0700 PROPERTY	.00	7,820.57	-7,820.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 1000 INSTRUCTION	.00	144,899.31	-144,899.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	21,763.48	-21,763.48	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	21,763.48	-21,763.48	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	150,484.20	-150,484.20	.00
TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	609,793.92	-27,515.83	637,309.75	-4.51

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STUDENT ACTIVITY FUND SPEC REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	259,954.00	-259,954.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUES FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	259,954.00	-259,954.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)	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
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)	.00	259,954.00	-259,954.00	.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	1,072.18	-1,072.18	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,072.18	-1,072.18	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,072.18	-1,072.18	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	240,000.00	237,223.00	2,777.00	98.84
TOTAL RESTRICTED	240,000.00	237,223.00	2,777.00	98.84
TOTAL REVENUE FROM STATE SOURCES	240,000.00	237,223.00	2,777.00	98.84
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	240,000.00	238,295.18	1,704.82	99.29
TOTAL REVENUES	240,000.00	238,295.18	1,704.82	99.29

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	240,000.00	238,295.18	1,704.82	99.29
TOTAL 5200 FUND TRANSFERS	240,000.00	238,295.18	1,704.82	99.29
TOTAL EXPENDITURES	240,000.00	238,295.18	1,704.82	99.29
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,145,773.33	1,244,164.00	-98,390.67	108.59
TOTAL AD VALOREM TAXES	1,145,773.33	1,244,164.00	-98,390.67	108.59
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,290.09	3,340.63	-2,050.54	258.95
TOTAL EARNINGS ON INVESTMENTS	1,290.09	3,340.63	-2,050.54	258.95
TOTAL REVENUE FROM LOCAL SOURCES	1,147,063.42	1,247,504.63	-100,441.21	108.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	785,064.00	734,274.00	50,790.00	93.53
TOTAL RESTRICTED	785,064.00	734,274.00	50,790.00	93.53
TOTAL REVENUE FROM STATE SOURCES	785,064.00	734,274.00	50,790.00	93.53
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	1,932,127.42	1,981,778.63	-49,651.21	102.57
TOTAL REVENUES	1,932,127.42	1,981,778.63	-49,651.21	102.57

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
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
0900 OTHER ITEMS	.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
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	1,932,127.42	1,580,733.94	351,393.48	81.81
TOTAL 5200 FUND TRANSFERS	1,932,127.42	1,580,733.94	351,393.48	81.81
TOTAL EXPENDITURES	1,932,127.42	1,580,733.94	351,393.48	81.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	401,044.69	-401,044.69	.00



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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.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	20,351,328.58	.00	20,351,328.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	286,150.34	170,973.96	115,176.38	59.75
TOTAL EARNINGS ON INVESTMENTS	286,150.34	170,973.96	115,176.38	59.75
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	286,150.34	170,973.96	115,176.38	59.75
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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	39,881,962.82	.00	39,881,962.82	.00
TOTAL INTERFUND TRANSFERS	39,881,962.82	.00	39,881,962.82	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	39,881,962.82	.00	39,881,962.82	.00
TOTAL RECEIPTS	40,168,113.16	170,973.96	39,997,139.20	.43
TOTAL REVENUES	60,519,441.74	170,973.96	60,348,467.78	.28

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,045,090.00	159,726.67	1,885,363.33	7.81
0400 PURCHASED PROPERTY SERVICES	30,421,000.00	13,191,078.30	17,229,921.70	43.36
0600 SUPPLIES	.00	62,814.13	-62,814.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,521,050.00	.00	1,521,050.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	33,987,140.00	13,413,619.10	20,573,520.90	39.47
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	320,037.00	217,382.85	102,654.15	67.92
0400 PURCHASED PROPERTY SERVICES	4,445,000.00	.00	4,445,000.00	.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	206,500.00	.00	206,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,971,537.00	217,382.85	4,754,154.15	4.37
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	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	38,958,677.00	13,631,001.95	25,327,675.05	34.99
TOTAL FOR CONSTRUCTION FUND (360)	21,560,764.74	-13,460,027.99	35,020,792.73	-62.43

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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	-90,049.20	90,049.20	.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
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				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	1,449,501.65	-1,449,501.65	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,449,501.65	-1,449,501.65	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,449,501.65	-1,449,501.65	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR ON-BEHALF FED SOUR	.00	123,246.86	-123,246.86	.00
TOTAL UNDEFINED REV TYPE	.00	123,246.86	-123,246.86	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		.00	123,246.86	-123,246.86	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,969,037.00	.00	2,969,037.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		2,969,037.00	.00	2,969,037.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,172,127.42	1,819,029.12	353,098.30	83.74
TOTAL INTERFUND TRANSFERS		2,172,127.42	1,819,029.12	353,098.30	83.74
TOTAL OTHER RECEIPTS		5,141,164.42	1,819,029.12	3,322,135.30	35.38
TOTAL RECEIPTS		5,141,164.42	3,391,777.63	1,749,386.79	65.97
TOTAL REVENUES		5,141,164.42	3,301,728.43	1,839,435.99	64.22

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,147,580.20	3,330,140.69	-1,182,560.49	155.06
0900 OTHER ITEMS	24,547.22	24,547.22	.00	100.00
TOTAL 5100 DEBT SERVICE	2,172,127.42	3,354,687.91	-1,182,560.49	154.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,969,037.00	.00	2,969,037.00	.00
TOTAL 5200 FUND TRANSFERS	2,969,037.00	.00	2,969,037.00	.00
TOTAL EXPENDITURES	5,141,164.42	3,354,687.91	1,786,476.51	65.25
TOTAL FOR DEBT SERVICE FUND (400)	.00	-52,959.48	52,959.48	.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	371,661.52	442,803.77	-71,142.25	119.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,750.50	3,480.59	-1,730.09	198.83
TOTAL EARNINGS ON INVESTMENTS	1,750.50	3,480.59	-1,730.09	198.83
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	326,344.56	221,246.99	105,097.57	67.80
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 ALA CARTE SALES & ADULTS	149,700.00	109,128.55	40,571.45	72.90
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	476,044.56	330,375.54	145,669.02	69.40
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	45,000.00	9,239.30	35,760.70	20.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	9,239.30	35,760.70	20.53
TOTAL REVENUE FROM LOCAL SOURCES	522,795.06	343,095.43	179,699.63	65.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,381.50	34,854.02	-21,472.52	260.46
TOTAL RESTRICTED	13,381.50	34,854.02	-21,472.52	260.46
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	186,641.83	209,577.25	-22,935.42	112.29

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	186,641.83	209,577.25	-22,935.42	112.29
TOTAL REVENUE FROM STATE SOURCES	200,023.33	244,431.27	-44,407.94	122.20
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	956,000.00	1,038,121.75	-82,121.75	108.59
TOTAL RESTRICTED THROUGH THE STATE	956,000.00	1,038,121.75	-82,121.75	108.59
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	956,000.00	1,038,121.75	-82,121.75	108.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	552.00	-552.00	.00
TOTAL INTERFUND TRANSFERS	.00	552.00	-552.00	.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	552.00	-552.00	.00
TOTAL RECEIPTS	1,678,818.39	1,626,200.45	52,617.94	96.87
TOTAL REVENUES	2,050,479.91	2,069,004.22	-18,524.31	100.90

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	493,027.82	491,926.69	1,101.13	99.78
0200	EMPLOYEE BENEFITS	143,268.10	145,945.39	-2,677.29	101.87
0280	ON-BEHALF	272,780.51	209,577.25	63,203.26	76.83
0300	PURCHASED PROF AND TECH SERV	21,120.00	16,795.00	4,325.00	79.52
0400	PURCHASED PROPERTY SERVICES	44,400.00	29,888.03	14,511.97	67.32
0500	OTHER PURCHASED SERVICES	8,428.00	5,904.75	2,523.25	70.06
0600	SUPPLIES	870,812.09	734,532.73	136,279.36	84.35
0700	PROPERTY	122,000.00	17,778.48	104,221.52	14.57
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,580.14	-580.14	158.01
0840	CONTINGENCY	61,173.31	.00	61,173.31	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,038,009.83	1,653,928.46	384,081.37	81.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	12,470.08	12,470.08	.00	100.00
	TOTAL 5200 FUND TRANSFERS	12,470.08	12,470.08	.00	100.00
	TOTAL EXPENDITURES	2,050,479.91	1,666,398.54	384,081.37	81.27
	TOTAL FOR FOOD SERVICE FUND (51)	.00	402,605.68	-402,605.68	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	72,052.13	.00	72,052.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1210 LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION 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
1990 MISCELLANEOUS REVENUE	12,831.66	.00	12,831.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,831.66	.00	12,831.66	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,831.66	.00	12,831.66	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	43,294.49	.00	43,294.49	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	43,294.49	.00	43,294.49	.00
TOTAL REVENUE FROM STATE SOURCES	43,294.49	.00	43,294.49	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	56,126.15	.00	56,126.15	.00
TOTAL REVENUES	128,178.28	.00	128,178.28	.00

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ADULT EDUCATION (54)	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
0280 ON-BEHALF	36,070.69	.00	36,070.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	36,070.69	.00	36,070.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	7,223.80	.00	7,223.80	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	7,223.80	.00	7,223.80	.00
TOTAL EXPENDITURES	43,294.49	.00	43,294.49	.00
TOTAL FOR ADULT EDUCATION (54)	84,883.79	.00	84,883.79	.00

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FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	89,002.72	.00	89,002.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 NONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.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				
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	89,002.72	.00	89,002.72	.00



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FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,480.84	.00	9,480.84	.00
TOTAL 5200 FUND TRANSFERS	9,480.84	.00	9,480.84	.00
TOTAL EXPENDITURES	9,480.84	.00	9,480.84	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60)	79,521.88	.00	79,521.88	.00

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FIDUCIARY FUND - FRYSC/YSC DON (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	256,028.68	.00	256,028.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	28,305.00	-28,305.00	.00
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,305.00	-28,305.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	28,305.00	-28,305.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	28,305.00	-28,305.00	.00
TOTAL REVENUES	256,028.68	28,305.00	227,723.68	11.06

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FIDUCIARY FUND - FRYSC/YSC DON (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	300.00	-300.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	25,879.52	-25,879.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	26,179.52	-26,179.52	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,774.83	.00	2,774.83	.00
TOTAL 5200 FUND TRANSFERS	2,774.83	.00	2,774.83	.00
TOTAL EXPENDITURES	2,774.83	26,179.52	-23,404.69	943.46
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	253,253.85	2,125.48	251,128.37	.84

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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    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
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	-89,000.00	89,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-89,000.00	89,000.00	.00
TOTAL OTHER RECEIPTS	.00	-89,000.00	89,000.00	.00
TOTAL RECEIPTS	.00	-89,000.00	89,000.00	.00
TOTAL REVENUES	.00	-89,000.00	89,000.00	.00

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GOVERNMENTAL ASSETS (8)	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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	854,301.77	-854,301.77	.00
TOTAL 1000 INSTRUCTION	.00	854,301.77	-854,301.77	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	328,135.71	-328,135.71	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	328,135.71	-328,135.71	.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	4,835.68	-4,835.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,835.68	-4,835.68	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	594.35	-594.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	594.35	-594.35	.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	7,727.05	-7,727.05	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	7,727.05	-7,727.05	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	180,837.44	-180,837.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	180,837.44	-180,837.44	.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	1,376,432.00	-1,376,432.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,465,432.00	1,465,432.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	SALE OF ASSETS	.00	-180.50	180.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-180.50	180.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-180.50	180.50	.00
	TOTAL RECEIPTS	.00	-180.50	180.50	.00
	TOTAL REVENUES	.00	-180.50	180.50	.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	17,878.35	-17,878.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,878.35	-17,878.35	.00
TOTAL EXPENDITURES	.00	17,878.35	-17,878.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-18,058.85	18,058.85	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	30,832,619.30	34,567,729.15	-3,735,109.85	112.11
TOTAL OF EXPENDITURES FUND 1	30,826,279.66	27,190,735.03	3,635,544.63	88.21
TOTAL FOR FUND 1	6,339.64	7,376,994.12	-7,370,654.48	999.99
TOTAL OF REVENUES FUND 2	3,069,868.84	2,745,681.75	324,187.09	89.44
TOTAL OF EXPENDITURES FUND 2	3,428,964.06	2,745,681.75	683,282.31	80.07
TOTAL FOR FUND 2	-359,095.22	.00	-359,095.22	.00
TOTAL OF REVENUES FUND 22	609,793.92	122,968.37	486,825.55	20.17
TOTAL OF EXPENDITURES FUND 22	.00	150,484.20	-150,484.20	.00
TOTAL FOR FUND 22	609,793.92	-27,515.83	637,309.75	-4.51
TOTAL OF REVENUES FUND 25	.00	259,954.00	-259,954.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	259,954.00	-259,954.00	.00
TOTAL OF REVENUES FUND 310	240,000.00	238,295.18	1,704.82	99.29
TOTAL OF EXPENDITURES FUND 310	240,000.00	238,295.18	1,704.82	99.29
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,932,127.42	1,981,778.63	-49,651.21	102.57
TOTAL OF EXPENDITURES FUND 320	1,932,127.42	1,580,733.94	351,393.48	81.81
TOTAL FOR FUND 320	.00	401,044.69	-401,044.69	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	60,519,441.74	170,973.96	60,348,467.78	.28
TOTAL OF EXPENDITURES FUND 360	38,958,677.00	13,631,001.95	25,327,675.05	34.99
TOTAL FOR FUND 360	21,560,764.74	-13,460,027.99	35,020,792.73	-62.43
TOTAL OF REVENUES FUND 400	5,141,164.42	3,301,728.43	1,839,435.99	64.22
TOTAL OF EXPENDITURES FUND 400	5,141,164.42	3,354,687.91	1,786,476.51	65.25
TOTAL FOR FUND 400	.00	-52,959.48	52,959.48	.00
TOTAL OF REVENUES FUND 51	2,050,479.91	2,069,004.22	-18,524.31	100.90
TOTAL OF EXPENDITURES FUND 51	2,050,479.91	1,666,398.54	384,081.37	81.27
TOTAL FOR FUND 51	.00	402,605.68	-402,605.68	.00
TOTAL OF REVENUES FUND 54	128,178.28	.00	128,178.28	.00
TOTAL OF EXPENDITURES FUND 54	43,294.49	.00	43,294.49	.00
TOTAL FOR FUND 54	84,883.79	.00	84,883.79	.00
TOTAL OF REVENUES FUND 60	89,002.72	.00	89,002.72	.00
TOTAL OF EXPENDITURES FUND 60	9,480.84	.00	9,480.84	.00
TOTAL FOR FUND 60	79,521.88	.00	79,521.88	.00
TOTAL OF REVENUES FUND 7000	256,028.68	28,305.00	227,723.68	11.06
TOTAL OF EXPENDITURES FUND 7000	2,774.83	26,179.52	-23,404.69	943.46
TOTAL FOR FUND 7000	253,253.85	2,125.48	251,128.37	.84

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-89,000.00	89,000.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,376,432.00	-1,376,432.00	.00
TOTAL FOR FUND 8	.00	-1,465,432.00	1,465,432.00	.00
TOTAL OF REVENUES FUND 81	.00	-180.50	180.50	.00
TOTAL OF EXPENDITURES FUND 81	.00	17,878.35	-17,878.35	.00
TOTAL FOR FUND 81	.00	-18,058.85	18,058.85	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,863,067.67	41,985,411.30	-3,122,343.63	108.03
GRAND TOTAL OF EXPENDITURES	38,521,145.54	33,572,328.64	4,948,816.90	87.15
GRAND TOTAL	341,922.13	8,413,082.66	-8,071,160.53	999.99

\*\* END OF REPORT - Generated by DAVID MORRIS \*\*