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ADAIR COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,100,000.00	3,255,947.52	-155,947.52	105.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,825,000.00	2,828,719.55	-3,719.55	100.13
1113 PSC PROPERTY TAX	200,000.00	259,530.06	-59,530.06	129.77
1115 DELINQUENT PROPERTY TAX	40,000.00	34,654.42	5,345.58	86.64
1117 MOTOR VEHICLE TAX	525,000.00	549,596.24	-24,596.24	104.68
TOTAL AD VALOREM TAXES	3,590,000.00	3,672,500.27	-82,500.27	102.30
SALES & USE TAXES				
1121 UTILITIES TAX	875,000.00	906,397.83	-31,397.83	103.59
TOTAL SALES & USE TAXES	875,000.00	906,397.83	-31,397.83	103.59
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	58,835.97	-23,835.97	168.10
TOTAL OTHER TAXES	35,000.00	58,835.97	-23,835.97	168.10
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,245.00	-33,680.17	54,925.17	-158.53
TOTAL EARNINGS ON INVESTMENTS	21,245.00	-33,680.17	54,925.17	-158.53
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	100.00	400.00	20.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	6,453.40	-6,453.40	.00
1990 MISCELLANEOUS REVENUE	25,000.00	37,130.63	-12,130.63	148.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,500.00	43,684.03	-18,184.03	171.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	4,546,745.00	4,647,737.93	-100,992.93	102.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,367,368.00	11,475,565.00	-108,197.00	100.95
TOTAL STATE PROGRAM	11,367,368.00	11,475,565.00	-108,197.00	100.95
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	20,000.00	27,113.00	-7,113.00	135.57
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	500.00	.00	500.00	.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	20,500.00	27,113.00	-6,613.00	132.26
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT.	15,000.00	12,397.00	2,603.00	82.65
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	12,397.00	2,603.00	82.65
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	15,725.00	4,275.00	78.63
TOTAL RESTRICTED	20,000.00	15,725.00	4,275.00	78.63
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	56,000.00	55,534.22	465.78	99.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,000.00	55,534.22	465.78	99.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	3,996,531.00	4,735,586.94	-739,055.94	118.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,996,531.00	4,735,586.94	-739,055.94	118.49
TOTAL REVENUE FROM STATE SOURCES	15,475,399.00	16,321,921.16	-846,522.16	105.47
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	55,974.27	-5,974.27	111.95

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	50,000.00	55,974.27	-5,974.27	111.95
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	55,974.27	-5,974.27	111.95
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	38,757.00	43,593.00	-4,836.00	112.48
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	38,757.00	43,593.00	-4,836.00	112.48
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	74,498.69	-74,498.69	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	74,498.69	-74,498.69	.00
TOTAL OTHER RECEIPTS	38,757.00	118,091.69	-79,334.69	304.70
TOTAL RECEIPTS	20,110,901.00	21,143,725.05	-1,032,824.05	105.14
TOTAL REVENUES	23,210,901.00	24,399,672.57	-1,188,771.57	105.12

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,905,240.00	8,862,432.24	42,807.76	99.52
0200 EMPLOYEE BENEFITS	655,954.00	883,209.19	-227,255.19	134.64
0280 ON-BEHALF	2,290,536.00	3,483,529.41	-1,192,993.41	152.08
0300 PURCHASED PROF AND TECH SERV	146,028.00	116,379.07	29,648.93	79.70
0400 PURCHASED PROPERTY SERVICES	49,800.00	52,674.50	-2,874.50	105.77
0500 OTHER PURCHASED SERVICES	16,400.00	25,268.38	-8,868.38	154.08
0600 SUPPLIES	261,645.00	193,827.55	67,817.45	74.08
0700 PROPERTY	59,975.00	76,553.01	-16,578.01	127.64
0800 DEBT SERVICE AND MISCELLANEOUS	52,325.00	37,451.90	14,873.10	71.58
TOTAL 1000 INSTRUCTION	12,437,903.00	13,731,325.25	-1,293,422.25	110.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	514,042.00	481,403.96	32,638.04	93.65
0200 EMPLOYEE BENEFITS	34,589.00	32,751.46	1,837.54	94.69
0280 ON-BEHALF	245,696.00	152,947.49	92,748.51	62.25
0300 PURCHASED PROF AND TECH SERV	74,014.00	80,395.15	-6,381.15	108.62
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	8,600.00	3,575.98	5,024.02	41.58
0600 SUPPLIES	5,650.00	4,804.84	845.16	85.04
0700 PROPERTY	18,150.00	14,429.47	3,720.53	79.50
TOTAL 2100 STUDENT SUPPORT SERVICES	900,841.00	770,308.35	130,532.65	85.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	433,404.00	433,073.40	330.60	99.92
0200 EMPLOYEE BENEFITS	29,971.00	29,417.60	553.40	98.15
0280 ON-BEHALF	201,545.00	138,805.13	62,739.87	68.87
0300 PURCHASED PROF AND TECH SERV	.00	5,692.62	-5,692.62	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0600 SUPPLIES	27,800.00	17,473.05	10,326.95	62.85
0700 PROPERTY	575.00	10,268.91	-9,693.91	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	693,895.00	634,730.71	59,164.29	91.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	229,495.00	228,102.74	1,392.26	99.39
0200 EMPLOYEE BENEFITS	397,665.00	406,226.03	-8,561.03	102.15
0280 ON-BEHALF	106,520.00	71,700.36	34,819.64	67.31
0300 PURCHASED PROF AND TECH SERV	225,300.00	156,276.40	69,023.60	69.36
0400 PURCHASED PROPERTY SERVICES	22,200.00	7,004.75	15,195.25	31.55
0500 OTHER PURCHASED SERVICES	117,149.00	66,985.11	50,163.89	57.18
0600 SUPPLIES	12,100.00	10,214.41	1,885.59	84.42
0700 PROPERTY	135,000.00	.00	135,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	14,620.61	-9,620.61	292.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,250,429.00	961,130.41	289,298.59	76.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	773,214.00	785,385.77	-12,171.77	101.57
0200 EMPLOYEE BENEFITS	75,229.00	72,389.17	2,839.83	96.23
0280 ON-BEHALF	163,955.00	246,873.16	-82,918.16	150.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,400.00	1,119.60	7,280.40	13.33
0500 OTHER PURCHASED SERVICES	1,000.00	3,620.87	-2,620.87	362.09
0600 SUPPLIES	25,237.00	6,587.48	18,649.52	26.10
0700 PROPERTY	3,513.00	734.59	2,778.41	20.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,050,548.00	1,116,710.64	-66,162.64	106.30
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	305,034.00	303,543.31	1,490.69	99.51
0200 EMPLOYEE BENEFITS	40,850.00	43,264.29	-2,414.29	105.91
0280 ON-BEHALF	45,041.00	95,413.87	-50,372.87	211.84
0300 PURCHASED PROF AND TECH SERV	45,625.00	22,987.67	22,637.33	50.38
0400 PURCHASED PROPERTY SERVICES	13,684.00	23,287.27	-9,603.27	170.18
0500 OTHER PURCHASED SERVICES	5,000.00	60,889.60	-55,889.60	999.99
0600 SUPPLIES	14,200.00	13,718.58	481.42	96.61
0700 PROPERTY	17,900.00	28,845.40	-10,945.40	161.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	-500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	487,334.00	592,449.99	-105,115.99	121.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	611,557.00	584,422.63	27,134.37	95.56
0200 EMPLOYEE BENEFITS	140,313.00	146,948.16	-6,635.16	104.73
0280 ON-BEHALF	372,831.00	183,703.68	189,127.32	49.27
0300 PURCHASED PROF AND TECH SERV	320,170.00	190,939.69	129,230.31	59.64
0400 PURCHASED PROPERTY SERVICES	399,200.00	84,104.32	315,095.68	21.07
0500 OTHER PURCHASED SERVICES	28,500.00	18,768.05	9,731.95	65.85
0600 SUPPLIES	656,700.00	683,309.54	-26,609.54	104.05
0700 PROPERTY	170,000.00	12,238.30	157,761.70	7.20
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	11,228.81	-1,228.81	112.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,709,271.00	1,915,663.18	793,607.82	70.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	925,708.00	966,489.43	-40,781.43	104.41
0200 EMPLOYEE BENEFITS	205,038.00	224,626.86	-19,588.86	109.55
0280 ON-BEHALF	439,648.00	308,111.08	131,536.92	70.08
0300 PURCHASED PROF AND TECH SERV	72,000.00	16,353.86	55,646.14	22.71
0400 PURCHASED PROPERTY SERVICES	10,000.00	5,986.43	4,013.57	59.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	69,645.00	63,138.35	6,506.65	90.66
0600 SUPPLIES	331,000.00	309,545.82	21,454.18	93.52
0700 PROPERTY	28,000.00	.00	28,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	1,858.06	3,141.94	37.16
TOTAL 2700 STUDENT TRANSPORTATION	2,086,039.00	1,896,109.89	189,929.11	90.90
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	130,759.00	.00	130,759.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	130,759.00	.00	130,759.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	186,117.00	186,117.34	-.34	100.00
TOTAL 5100 DEBT SERVICE	186,117.00	186,117.34	-.34	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	263,732.00	275,274.00	-11,542.00	104.38
TOTAL 5200 FUND TRANSFERS	263,732.00	275,274.00	-11,542.00	104.38
5300 CONTINGENCY				
0840 CONTINGENCY	1,014,033.00	.00	1,014,033.00	.00
TOTAL 5300 CONTINGENCY	1,014,033.00	.00	1,014,033.00	.00
TOTAL EXPENDITURES	23,210,901.00	22,079,819.76	1,131,081.24	95.13
TOTAL FOR GENERAL FUND (1)	.00	2,319,852.81	-2,319,852.81	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	901.80	-901.80	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	901.80	-901.80	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	49,800.00	59,122.95	-9,322.95	118.72
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,800.00	59,122.95	-9,322.95	118.72
	TOTAL REVENUE FROM LOCAL SOURCES	49,800.00	60,024.75	-10,224.75	120.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,029,797.10	990,866.67	38,930.43	96.22
	TOTAL RESTRICTED	1,029,797.10	990,866.67	38,930.43	96.22
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
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	1,029,797.10	990,866.67	38,930.43	96.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,582,952.58	2,678,625.64	-95,673.06	103.70
	TOTAL RESTRICTED THROUGH THE STATE	2,582,952.58	2,678,625.64	-95,673.06	103.70
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	2,743.58	-2,743.58	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	2,743.58	-2,743.58	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,582,952.58	2,681,369.22	-98,416.64	103.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	36,934.00	48,476.00	-11,542.00	131.25
5231 NCLB TRANSFER FROM TITLE II	.00	174,775.00	-174,775.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	-174,775.00	174,775.00	.00
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	36,934.00	48,476.00	-11,542.00	131.25
TOTAL OTHER RECEIPTS	36,934.00	48,476.00	-11,542.00	131.25
TOTAL RECEIPTS	3,699,483.68	3,780,736.64	-81,252.96	102.20
TOTAL REVENUES	3,699,483.68	3,780,736.64	-81,252.96	102.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,304,396.13	2,288,006.53	16,389.60	99.29
0200 EMPLOYEE BENEFITS	683,479.76	637,841.80	45,637.96	93.32
0300 PURCHASED PROF AND TECH SERV	14,146.60	38,472.39	-24,325.79	271.96
0400 PURCHASED PROPERTY SERVICES	50.00	2,136.38	-2,086.38	999.99
0500 OTHER PURCHASED SERVICES	11,168.76	17,807.16	-6,638.40	159.44
0600 SUPPLIES	116,348.32	145,835.15	-29,486.83	125.34
0700 PROPERTY	272,866.94	329,439.40	-56,572.46	120.73
0800 DEBT SERVICE AND MISCELLANEOUS	13,953.41	7,109.39	6,844.02	50.95
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,416,409.92	3,466,648.20	-50,238.28	101.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,099.09	5,173.00	-73.91	101.45
0200 EMPLOYEE BENEFITS	595.40	967.41	-372.01	162.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	675.00	646.44	28.56	95.77
0600 SUPPLIES	4,993.56	6,530.42	-1,536.86	130.78
0700 PROPERTY	3,371.06	5,708.92	-2,337.86	169.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,734.11	19,026.19	-4,292.08	129.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,640.00	8,512.00	2,128.00	80.00
0200 EMPLOYEE BENEFITS	1,350.45	735.85	614.60	54.49
0300 PURCHASED PROF AND TECH SERV	15,641.00	15,284.60	356.40	97.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,902.23	22,619.08	-1,716.85	108.21
0600 SUPPLIES	381.57	381.57	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,315.25	47,933.10	1,382.15	97.20
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	13,714.62	-13,714.62	.00
0200 EMPLOYEE BENEFITS	.00	1,594.32	-1,594.32	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,308.94	-15,308.94	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	175,797.29	176,712.37	-915.08	100.52
0200 EMPLOYEE BENEFITS	20,651.25	20,094.86	556.39	97.31
0300 PURCHASED PROF AND TECH SERV	1,049.25	1,071.97	-22.72	102.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,631.00	2,066.17	564.83	78.53
0600 SUPPLIES	17,432.89	31,238.03	-13,805.14	179.19
0700 PROPERTY	962.72	.00	962.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	636.80	-136.80	127.36
TOTAL 3300 COMMUNITY SERVICES	219,024.40	231,820.20	-12,795.80	105.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,699,483.68	3,780,736.63	-81,252.95	102.20
TOTAL FOR SPECIAL REVENUE (2)	.00	.01	-.01	.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	500.00	267.62	232.38	53.52
TOTAL EARNINGS ON INVESTMENTS	500.00	267.62	232.38	53.52
TOTAL REVENUE FROM LOCAL SOURCES	500.00	267.62	232.38	53.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	230,844.00	231,868.00	-1,024.00	100.44
TOTAL RESTRICTED	230,844.00	231,868.00	-1,024.00	100.44
TOTAL REVENUE FROM STATE SOURCES	230,844.00	231,868.00	-1,024.00	100.44
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	231,344.00	232,135.62	-791.62	100.34
TOTAL REVENUES	231,344.00	232,135.62	-791.62	100.34

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	231,344.00	232,129.08	-785.08	100.34
TOTAL 5200 FUND TRANSFERS	231,344.00	232,129.08	-785.08	100.34
TOTAL EXPENDITURES	231,344.00	232,129.08	-785.08	100.34
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	6.54	-6.54	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	390,918.00	390,918.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	390,918.00	390,918.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	267.62	-67.62	133.81
TOTAL EARNINGS ON INVESTMENTS	200.00	267.62	-67.62	133.81
TOTAL REVENUE FROM LOCAL SOURCES	391,118.00	391,185.62	-67.62	100.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	512,834.00	516,846.00	-4,012.00	100.78
TOTAL RESTRICTED	512,834.00	516,846.00	-4,012.00	100.78
TOTAL REVENUE FROM STATE SOURCES	512,834.00	516,846.00	-4,012.00	100.78
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	903,952.00	908,031.62	-4,079.62	100.45

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	903,952.00	908,031.62	-4,079.62	100.45

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.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
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	903,952.00	908,003.02	-4,051.02	100.45
TOTAL 5200 FUND TRANSFERS	903,952.00	908,003.02	-4,051.02	100.45
TOTAL EXPENDITURES	903,952.00	908,003.02	-4,051.02	100.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	28.60	-28.60	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	992.04	-992.04	.00
TOTAL EARNINGS ON INVESTMENTS	.00	992.04	-992.04	.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	992.04	-992.04	.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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	992.04	-992.04	.00
TOTAL REVENUES	.00	992.04	-992.04	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	12,152.54	-12,152.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,500.00	-19,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,001.00	-12,001.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	43,653.54	-43,653.54	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	30,204.59	-30,204.59	.00
0400 PURCHASED PROPERTY SERVICES	.00	130,859.00	-130,859.00	.00
0600 SUPPLIES	.00	171,630.82	-171,630.82	.00
TOTAL 4600 SITE IMPROVEMENT	.00	332,694.41	-332,694.41	.00
4700 BUILDING 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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	376,347.95	-376,347.95	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-375,355.91	375,355.91	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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 PAYMENTS	.00	968,508.53	-968,508.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	968,508.53	-968,508.53	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	968,508.53	-968,508.53	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,323,337.00	1,323,337.10	-.10	100.00
	TOTAL INTERFUND TRANSFERS	1,323,337.00	1,323,337.10	-.10	100.00
	TOTAL OTHER RECEIPTS	1,323,337.00	1,323,337.10	-.10	100.00
	TOTAL RECEIPTS	1,323,337.00	2,291,845.63	-968,508.63	173.19
	TOTAL REVENUES	1,323,337.00	2,291,845.63	-968,508.63	173.19

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,323,337.00	2,291,845.63	-968,508.63	173.19
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,323,337.00	2,291,845.63	-968,508.63	173.19
	TOTAL EXPENDITURES	1,323,337.00	2,291,845.63	-968,508.63	173.19
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	357,080.00	357,080.83	-.83	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	2,247.33	-747.33	149.82
TOTAL EARNINGS ON INVESTMENTS	1,500.00	2,247.33	-747.33	149.82
FOOD SERVICE				
1610 SCHOOLBUCKS DEPOSITS	9,500.00	9,437.26	62.74	99.34
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	94,000.00	80,528.55	13,471.45	85.67
1622 NON-REIMBURSABLE BREAKFAST PRG	17,500.00	16,038.02	1,461.98	91.65
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	121,000.00	106,003.83	14,996.17	87.61
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	55,000.00	48,446.02	6,553.98	88.08
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,000.00	48,446.02	6,553.98	88.08
TOTAL REVENUE FROM LOCAL SOURCES	177,500.00	156,697.18	20,802.82	88.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,600.00	15,916.03	-316.03	102.03
TOTAL RESTRICTED	15,600.00	15,916.03	-316.03	102.03
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	172,471.00	185,020.88	-12,549.88	107.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	172,471.00	185,020.88	-12,549.88	107.28
TOTAL REVENUE FROM STATE SOURCES	188,071.00	200,936.91	-12,865.91	106.84
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,303,249.00	1,616,546.13	-313,297.13	124.04
	TOTAL RESTRICTED THROUGH THE STATE	1,303,249.00	1,616,546.13	-313,297.13	124.04
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	52,640.81	-52,640.81	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	52,640.81	-52,640.81	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,303,249.00	1,669,186.94	-365,937.94	128.08
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	1,668,820.00	2,026,821.03	-358,001.03	121.45
	TOTAL REVENUES	2,025,900.00	2,383,901.86	-358,001.86	117.67

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	577,562.00	588,613.11	-11,051.11	101.91
0200	EMPLOYEE BENEFITS	147,675.00	138,091.23	9,583.77	93.51
0280	ON-BEHALF	172,471.00	185,020.88	-12,549.88	107.28
0300	PURCHASED PROF AND TECH SERV	7,500.00	10,256.52	-2,756.52	136.75
0400	PURCHASED PROPERTY SERVICES	9,500.00	1,956.53	7,543.47	20.60
0500	OTHER PURCHASED SERVICES	11,500.00	5,879.71	5,620.29	51.13
0600	SUPPLIES	1,033,092.00	967,982.75	65,109.25	93.70
0700	PROPERTY	64,500.00	48,042.01	16,457.99	74.48
0800	DEBT SERVICE AND MISCELLANEOUS	2,100.00	5,342.00	-3,242.00	254.38
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,025,900.00	1,951,184.74	74,715.26	96.31
TOTAL EXPENDITURES		2,025,900.00	1,951,184.74	74,715.26	96.31
TOTAL FOR FOOD SERVICE FUND (51)		.00	432,717.12	-432,717.12	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	63,137.96	-63,137.96	.00
TOTAL EARNINGS ON INVESTMENTS	.00	63,137.96	-63,137.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	29,990,762.27	-29,990,762.27	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,990,762.27	-29,990,762.27	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,053,900.23	-30,053,900.23	.00
TOTAL RECEIPTS	.00	30,053,900.23	-30,053,900.23	.00
TOTAL REVENUES	.00	30,053,900.23	-30,053,900.23	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	29,669,198.56	-29,669,198.56	.00
0500 OTHER PURCHASED SERVICES	.00	-12,504.00	12,504.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	29,656,694.56	-29,656,694.56	.00
TOTAL EXPENDITURES	.00	29,656,694.56	-29,656,694.56	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	397,205.67	-397,205.67	.00

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GOVERNMENT 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	.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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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,388.02	-1,388.02	.00
TOTAL 1000 INSTRUCTION	.00	1,388.02	-1,388.02	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	479.25	-479.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	479.25	-479.25	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,867.27	-1,867.27	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-1,867.27	1,867.27	.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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,210,901.00	24,399,672.57	-1,188,771.57	105.12
TOTAL OF EXPENDITURES FUND 1	23,210,901.00	22,079,819.76	1,131,081.24	95.13
TOTAL FOR FUND 1	.00	2,319,852.81	-2,319,852.81	.00
TOTAL OF REVENUES FUND 2	3,699,483.68	3,780,736.64	-81,252.96	102.20
TOTAL OF EXPENDITURES FUND 2	3,699,483.68	3,780,736.63	-81,252.95	102.20
TOTAL FOR FUND 2	.00	.01	-.01	.00
TOTAL OF REVENUES FUND 310	231,344.00	232,135.62	-791.62	100.34
TOTAL OF EXPENDITURES FUND 310	231,344.00	232,129.08	-785.08	100.34
TOTAL FOR FUND 310	.00	6.54	-6.54	.00
TOTAL OF REVENUES FUND 320	903,952.00	908,031.62	-4,079.62	100.45
TOTAL OF EXPENDITURES FUND 320	903,952.00	908,003.02	-4,051.02	100.45
TOTAL FOR FUND 320	.00	28.60	-28.60	.00
TOTAL OF REVENUES FUND 360	.00	992.04	-992.04	.00
TOTAL OF EXPENDITURES FUND 360	.00	376,347.95	-376,347.95	.00
TOTAL FOR FUND 360	.00	-375,355.91	375,355.91	.00
TOTAL OF REVENUES FUND 400	1,323,337.00	2,291,845.63	-968,508.63	173.19
TOTAL OF EXPENDITURES FUND 400	1,323,337.00	2,291,845.63	-968,508.63	173.19
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,025,900.00	2,383,901.86	-358,001.86	117.67
TOTAL OF EXPENDITURES FUND 51	2,025,900.00	1,951,184.74	74,715.26	96.31
TOTAL FOR FUND 51	.00	432,717.12	-432,717.12	.00
TOTAL OF REVENUES FUND 7000	.00	30,053,900.23	-30,053,900.23	.00
TOTAL OF EXPENDITURES FUND 7000	.00	29,656,694.56	-29,656,694.56	.00
TOTAL FOR FUND 7000	.00	397,205.67	-397,205.67	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,867.27	-1,867.27	.00
TOTAL FOR FUND 8	.00	-1,867.27	1,867.27	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,071,580.68	31,704,478.31	-1,632,897.63	105.43
GRAND TOTAL OF EXPENDITURES	30,071,580.68	28,951,873.23	1,119,707.45	96.28
GRAND TOTAL	.00	2,752,605.08	-2,752,605.08	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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