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ADAIR COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,319,852.00	2,811,280.17	-491,428.17	121.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,825,000.00	2,901,969.20	-76,969.20	102.72
1113 PSC PROPERTY TAX	200,000.00	291,990.77	-91,990.77	146.00
1115 DELINQUENT PROPERTY TAX	40,000.00	51,687.86	-11,687.86	129.22
1117 MOTOR VEHICLE TAX	525,000.00	571,155.52	-46,155.52	108.79
TOTAL AD VALOREM TAXES	3,590,000.00	3,816,803.35	-226,803.35	106.32
SALES & USE TAXES				
1121 UTILITIES TAX	925,000.00	882,477.57	42,522.43	95.40
TOTAL SALES & USE TAXES	925,000.00	882,477.57	42,522.43	95.40
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	61,793.76	-26,793.76	176.55
TOTAL OTHER TAXES	35,000.00	61,793.76	-26,793.76	176.55
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,245.00	-36,257.32	57,502.32	-170.66
TOTAL EARNINGS ON INVESTMENTS	21,245.00	-36,257.32	57,502.32	-170.66
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	58,269.25	-58,269.25	.00
1990 MISCELLANEOUS REVENUE	25,000.00	142,107.51	-117,107.51	568.43
1998 FINGERPRINTING	.00	1,302.75	-1,302.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,500.00	201,779.51	-176,279.51	791.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	4,596,745.00	4,926,596.87	-329,851.87	107.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,270,751.00	12,270,751.00	.00	100.00
TOTAL STATE PROGRAM	12,270,751.00	12,270,751.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	20,000.00	30,733.00	-10,733.00	153.67
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	30,733.00	-10,233.00	149.92
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT.	15,000.00	11,007.00	3,993.00	73.38
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	11,007.00	3,993.00	73.38
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	53,764.89	-33,764.89	268.82
TOTAL RESTRICTED	20,000.00	53,764.89	-33,764.89	268.82
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	56,000.00	56,782.92	-782.92	101.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,000.00	56,782.92	-782.92	101.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	3,996,531.00	4,374,325.86	-377,794.86	109.45
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,996,531.00	4,374,325.86	-377,794.86	109.45
TOTAL REVENUE FROM STATE SOURCES	16,378,782.00	16,797,364.67	-418,582.67	102.56
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIMBURSEMENT	50,000.00	76,344.98	-26,344.98	152.69
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	76,344.98	-26,344.98	152.69
	TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	76,344.98	-26,344.98	152.69
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	136,156.00	136,156.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	136,156.00	136,156.00	.00	100.00
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	5,124.70	-5,124.70	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	56,262.13	-56,262.13	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	61,386.83	-61,386.83	.00
	TOTAL OTHER RECEIPTS	136,156.00	197,542.83	-61,386.83	145.09
	TOTAL RECEIPTS	21,161,683.00	21,997,849.35	-836,166.35	103.95
	TOTAL REVENUES	23,481,535.00	24,809,129.52	-1,327,594.52	105.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,659,407.00	8,542,599.16	116,807.84	98.65
0200 EMPLOYEE BENEFITS	823,510.00	1,216,794.22	-393,284.22	147.76
0280 ON-BEHALF	2,290,536.00	3,161,442.10	-870,906.10	138.02
0300 PURCHASED PROF AND TECH SERV	116,500.00	87,813.24	28,686.76	75.38
0400 PURCHASED PROPERTY SERVICES	52,673.00	53,491.64	-818.64	101.55
0500 OTHER PURCHASED SERVICES	18,600.00	12,684.40	5,915.60	68.20
0600 SUPPLIES	234,702.00	160,523.79	74,178.21	68.39
0700 PROPERTY	41,741.00	90,226.48	-48,485.48	216.16
0800 DEBT SERVICE AND MISCELLANEOUS	53,775.00	40,697.76	13,077.24	75.68
TOTAL 1000 INSTRUCTION	12,291,444.00	13,366,272.79	-1,074,828.79	108.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	455,534.00	449,322.54	6,211.46	98.64
0200 EMPLOYEE BENEFITS	33,993.00	32,294.26	1,698.74	95.00
0280 ON-BEHALF	245,696.00	132,034.34	113,661.66	53.74
0300 PURCHASED PROF AND TECH SERV	66,914.00	62,445.87	4,468.13	93.32
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	8,600.00	5,933.17	2,666.83	68.99
0600 SUPPLIES	5,320.00	3,387.14	1,932.86	63.67
0700 PROPERTY	18,150.00	14,024.94	4,125.06	77.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	834,307.00	699,442.26	134,864.74	83.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	411,889.00	383,698.72	28,190.28	93.16
0200 EMPLOYEE BENEFITS	26,608.00	23,923.26	2,684.74	89.91
0280 ON-BEHALF	201,545.00	113,405.68	88,139.32	56.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0600 SUPPLIES	31,800.00	19,246.31	12,553.69	60.52
0700 PROPERTY	575.00	8,811.68	-8,236.68	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	673,017.00	549,085.65	123,931.35	81.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	199,348.00	199,959.22	-611.22	100.31
0200 EMPLOYEE BENEFITS	287,340.00	230,733.68	56,606.32	80.30
0280 ON-BEHALF	106,520.00	58,096.67	48,423.33	54.54
0300 PURCHASED PROF AND TECH SERV	179,000.00	177,171.77	1,828.23	98.98
0400 PURCHASED PROPERTY SERVICES	15,000.00	7,446.07	7,553.93	49.64
0500 OTHER PURCHASED SERVICES	17,100.00	12,372.51	4,727.49	72.35
0600 SUPPLIES	16,500.00	8,873.79	7,626.21	53.78
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	14,748.87	251.13	98.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	835,808.00	709,402.58	126,405.42	84.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	784,057.00	781,515.86	2,541.14	99.68
0200 EMPLOYEE BENEFITS	107,332.00	76,908.75	30,423.25	71.66
0280 ON-BEHALF	163,955.00	227,063.66	-63,108.66	138.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,000.00	.00	12,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,623.42	-3,623.42	.00
0600 SUPPLIES	21,537.00	16,474.83	5,062.17	76.50
0700 PROPERTY	2,600.00	6,301.97	-3,701.97	242.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,091,481.00	1,111,888.49	-20,407.49	101.87
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	311,228.00	302,470.82	8,757.18	97.19
0200 EMPLOYEE BENEFITS	40,850.00	47,217.49	-6,367.49	115.59
0280 ON-BEHALF	45,041.00	87,880.66	-42,839.66	195.11
0300 PURCHASED PROF AND TECH SERV	30,125.00	21,082.67	9,042.33	69.98
0400 PURCHASED PROPERTY SERVICES	24,000.00	25,574.62	-1,574.62	106.56
0500 OTHER PURCHASED SERVICES	5,500.00	93,477.94	-87,977.94	999.99
0600 SUPPLIES	12,700.00	20,897.50	-8,197.50	164.55
0700 PROPERTY	16,700.00	29,560.37	-12,860.37	177.01
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	75.00	125.00	37.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	486,344.00	628,237.07	-141,893.07	129.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	598,393.00	565,906.49	32,486.51	94.57
0200 EMPLOYEE BENEFITS	154,144.00	159,212.67	-5,068.67	103.29
0280 ON-BEHALF	372,831.00	164,419.96	208,411.04	44.10
0300 PURCHASED PROF AND TECH SERV	236,170.00	261,578.40	-25,408.40	110.76
0400 PURCHASED PROPERTY SERVICES	329,648.00	86,472.98	243,175.02	26.23
0500 OTHER PURCHASED SERVICES	97,812.00	86,474.27	11,337.73	88.41
0600 SUPPLIES	714,700.00	734,473.12	-19,773.12	102.77
0700 PROPERTY	98,000.00	16,669.95	81,330.05	17.01
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	12,369.78	-2,369.78	123.70
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,611,698.00	2,087,577.62	524,120.38	79.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	918,388.00	950,764.74	-32,376.74	103.53
0200 EMPLOYEE BENEFITS	228,021.00	254,236.45	-26,215.45	111.50
0280 ON-BEHALF	439,648.00	285,230.11	154,417.89	64.88
0300 PURCHASED PROF AND TECH SERV	73,750.00	14,092.32	59,657.68	19.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	10,000.00	5,757.73	4,242.27	57.58
0500 OTHER PURCHASED SERVICES	78,295.00	71,244.75	7,050.25	91.00
0600 SUPPLIES	343,000.00	320,776.09	22,223.91	93.52
0700 PROPERTY	62,500.00	.00	62,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	2,495.36	2,504.64	49.91
TOTAL 2700 STUDENT TRANSPORTATION	2,158,602.00	1,904,597.55	254,004.45	88.23
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	130,759.00	56,898.63	73,860.37	43.51
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	130,759.00	56,898.63	73,860.37	43.51
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	206,123.00	155,913.04	50,209.96	75.64
TOTAL 5100 DEBT SERVICE	206,123.00	155,913.04	50,209.96	75.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	267,207.00	280,316.00	-13,109.00	104.91
TOTAL 5200 FUND TRANSFERS	267,207.00	280,316.00	-13,109.00	104.91
5300 CONTINGENCY				
0840 CONTINGENCY	1,894,745.00	.00	1,894,745.00	.00
TOTAL 5300 CONTINGENCY	1,894,745.00	.00	1,894,745.00	.00
TOTAL EXPENDITURES	23,481,535.00	21,549,631.68	1,931,903.32	91.77
TOTAL FOR GENERAL FUND (1)	.00	3,259,497.84	-3,259,497.84	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,784.16	-1,784.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,784.16	-1,784.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	65,500.00	68,716.05	-3,216.05	104.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,500.00	68,716.05	-3,216.05	104.91
TOTAL REVENUE FROM LOCAL SOURCES	65,500.00	70,500.21	-5,000.21	107.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,121,375.35	928,370.16	193,005.19	82.79
TOTAL RESTRICTED	1,121,375.35	928,370.16	193,005.19	82.79
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	1,121,375.35	928,370.16	193,005.19	82.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,715,893.82	2,873,549.88	-157,656.06	105.80

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	2,715,893.82	2,873,549.88	-157,656.06	105.80
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,715,893.82	2,873,549.88	-157,656.06	105.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,447.00	50,043.00	-28,596.00	233.33
5231 NCLB TRANSFER FROM TITLE II	.00	167,680.00	-167,680.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	-167,680.00	167,680.00	.00
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	21,447.00	50,043.00	-28,596.00	233.33
TOTAL OTHER RECEIPTS	21,447.00	50,043.00	-28,596.00	233.33
TOTAL RECEIPTS	3,924,216.17	3,922,463.25	1,752.92	99.96
TOTAL REVENUES	3,924,216.17	3,922,463.25	1,752.92	99.96

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,236,526.59	2,338,565.78	-102,039.19	104.56
0200 EMPLOYEE BENEFITS	622,747.90	672,499.28	-49,751.38	107.99
0300 PURCHASED PROF AND TECH SERV	69,716.00	74,512.92	-4,796.92	106.88
0400 PURCHASED PROPERTY SERVICES	300.00	389.91	-89.91	129.97
0500 OTHER PURCHASED SERVICES	22,133.44	25,473.37	-3,339.93	115.09
0600 SUPPLIES	361,656.43	214,026.00	147,630.43	59.18
0700 PROPERTY	230,509.68	224,247.96	6,261.72	97.28
0800 DEBT SERVICE AND MISCELLANEOUS	12,908.50	13,019.64	-111.14	100.86
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,556,498.54	3,562,734.86	-6,236.32	100.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,800.00	5,118.00	-318.00	106.63
0200 EMPLOYEE BENEFITS	944.32	964.86	-20.54	102.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	570.00	490.82	79.18	86.11
0600 SUPPLIES	4,445.00	3,661.76	783.24	82.38
0700 PROPERTY	3,780.00	2,849.85	930.15	75.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,539.32	13,085.29	1,454.03	90.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,300.00	6,625.00	2,675.00	71.24
0200 EMPLOYEE BENEFITS	825.00	1,093.86	-268.86	132.59
0300 PURCHASED PROF AND TECH SERV	10,098.00	15,596.00	-5,498.00	154.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,000.00	10,477.69	3,522.31	74.84
0600 SUPPLIES	.00	262.82	-262.82	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,223.00	34,055.37	167.63	99.51
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	40,000.00	30,950.51	9,049.49	77.38
0200 EMPLOYEE BENEFITS	9,900.00	2,794.72	7,105.28	28.23
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	49,900.00	33,745.23	16,154.77	67.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	194,239.00	195,835.75	-1,596.75	100.82
0200 EMPLOYEE BENEFITS	26,221.62	24,753.88	1,467.74	94.40
0300 PURCHASED PROF AND TECH SERV	1,815.00	1,790.00	25.00	98.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,337.00	2,768.22	568.78	82.96
0600 SUPPLIES	38,302.44	50,694.68	-12,392.24	132.35
0700 PROPERTY	3,899.99	2,199.97	1,700.02	56.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,240.00	800.00	440.00	64.52
TOTAL 3300 COMMUNITY SERVICES	269,055.05	278,842.50	-9,787.45	103.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,924,215.91	3,922,463.25	1,752.66	99.96
TOTAL FOR SPECIAL REVENUE (2)	.26	.00	.26	.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	202.00	267.16	-65.16	132.26
TOTAL EARNINGS ON INVESTMENTS		202.00	267.16	-65.16	132.26
TOTAL REVENUE FROM LOCAL SOURCES		202.00	267.16	-65.16	132.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	238,301.00	238,301.00	.00	100.00
TOTAL RESTRICTED		238,301.00	238,301.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		238,301.00	238,301.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		238,503.00	238,568.16	-65.16	100.03
TOTAL REVENUES		238,503.00	238,568.16	-65.16	100.03

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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	238,503.00	238,503.50	-.50	100.00
TOTAL 5200 FUND TRANSFERS	238,503.00	238,503.50	-.50	100.00
TOTAL EXPENDITURES	238,503.00	238,503.50	-.50	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	64.66	-64.66	.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	397,128.00	397,128.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	397,128.00	397,128.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	267.16	-67.16	133.58
TOTAL EARNINGS ON INVESTMENTS	200.00	267.16	-67.16	133.58
TOTAL REVENUE FROM LOCAL SOURCES	397,328.00	397,395.16	-67.16	100.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	596,587.00	596,587.00	.00	100.00
TOTAL RESTRICTED	596,587.00	596,587.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	596,587.00	596,587.00	.00	100.00
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	993,915.00	993,982.16	-67.16	100.01

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	993,915.00	993,982.16	-67.16	100.01

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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	993,915.00	993,982.16	-67.16	100.01
TOTAL 5200 FUND TRANSFERS	993,915.00	993,982.16	-67.16	100.01
TOTAL EXPENDITURES	993,915.00	993,982.16	-67.16	100.01
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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	745.29	-745.29	.00
TOTAL EARNINGS ON INVESTMENTS	.00	745.29	-745.29	.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	745.29	-745.29	.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	745.29	-745.29	.00
TOTAL REVENUES	.00	745.29	-745.29	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	745.29	-745.29	.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	968,508.86	-968,508.86	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	968,508.86	-968,508.86	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	968,508.86	-968,508.86	.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	1,326,603.00	1,326,602.66	.34	100.00
	TOTAL INTERFUND TRANSFERS	1,326,603.00	1,326,602.66	.34	100.00
	TOTAL OTHER RECEIPTS	1,326,603.00	1,326,602.66	.34	100.00
	TOTAL RECEIPTS	1,326,603.00	2,295,111.52	-968,508.52	173.01
	TOTAL REVENUES	1,326,603.00	2,295,111.52	-968,508.52	173.01

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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	1,326,603.00	2,295,111.52	-968,508.52	173.01
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,326,603.00	2,295,111.52	-968,508.52	173.01
	TOTAL EXPENDITURES	1,326,603.00	2,295,111.52	-968,508.52	173.01
	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	432,580.00	432,717.12	-137.12	100.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	3,202.35	-1,702.35	213.49
TOTAL EARNINGS ON INVESTMENTS	1,500.00	3,202.35	-1,702.35	213.49
FOOD SERVICE				
1610 SCHOOLBUCKS DEPOSITS	10,000.00	11,089.01	-1,089.01	110.89
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	83,500.00	72,434.54	11,065.46	86.75
1622 NON-REIMBURSABLE BREAKFAST PRG	17,000.00	18,743.82	-1,743.82	110.26
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	110,500.00	102,267.37	8,232.63	92.55
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	55,000.00	29,998.13	25,001.87	54.54
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,000.00	29,998.13	25,001.87	54.54
TOTAL REVENUE FROM LOCAL SOURCES	167,000.00	135,467.85	31,532.15	81.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,600.00	16,133.88	-533.88	103.42
TOTAL RESTRICTED	15,600.00	16,133.88	-533.88	103.42
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	172,471.00	166,384.71	6,086.29	96.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS	172,471.00	166,384.71	6,086.29	96.47
TOTAL REVENUE FROM STATE SOURCES	188,071.00	182,518.59	5,552.41	97.05
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	1,617,890.45	-314,641.45	124.14
	TOTAL RESTRICTED THROUGH THE STATE	1,303,249.00	1,617,890.45	-314,641.45	124.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	120,841.00	-120,841.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	120,841.00	-120,841.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,303,249.00	1,738,731.45	-435,482.45	133.42
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	1,658,320.00	2,056,717.89	-398,397.89	124.02
	TOTAL REVENUES	2,090,900.00	2,489,435.01	-398,535.01	119.06

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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	582,012.00	572,668.87	9,343.13	98.39
0200	EMPLOYEE BENEFITS	154,375.00	164,055.33	-9,680.33	106.27
0280	ON-BEHALF	172,471.00	166,384.71	6,086.29	96.47
0300	PURCHASED PROF AND TECH SERV	11,000.00	8,331.00	2,669.00	75.74
0400	PURCHASED PROPERTY SERVICES	9,500.00	10,007.43	-507.43	105.34
0500	OTHER PURCHASED SERVICES	11,800.00	6,076.46	5,723.54	51.50
0600	SUPPLIES	1,025,792.00	1,024,835.30	956.70	99.91
0700	PROPERTY	64,500.00	15,678.33	48,821.67	24.31
0800	DEBT SERVICE AND MISCELLANEOUS	2,100.00	4,816.00	-2,716.00	229.33
0840	CONTINGENCY	57,350.00	.00	57,350.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,090,900.00	1,972,853.43	118,046.57	94.35
TOTAL EXPENDITURES		2,090,900.00	1,972,853.43	118,046.57	94.35
TOTAL FOR FOOD SERVICE FUND (51)		.00	516,581.58	-516,581.58	.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	63,921.08	-63,921.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	63,921.08	-63,921.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	33,377,286.69	-33,377,286.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	33,377,286.69	-33,377,286.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33,441,207.77	-33,441,207.77	.00
TOTAL RECEIPTS	.00	33,441,207.77	-33,441,207.77	.00
TOTAL REVENUES	.00	33,441,207.77	-33,441,207.77	.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	33,345,058.18	-33,345,058.18	.00
0500 OTHER PURCHASED SERVICES	.00	-12,513.69	12,513.69	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	33,332,544.49	-33,332,544.49	.00
TOTAL EXPENDITURES	.00	33,332,544.49	-33,332,544.49	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	108,663.28	-108,663.28	.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	-11,101.27	11,101.27	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-11,101.27	11,101.27	.00
TOTAL OTHER RECEIPTS	.00	-11,101.27	11,101.27	.00
TOTAL RECEIPTS	.00	-11,101.27	11,101.27	.00
TOTAL REVENUES	.00	-11,101.27	11,101.27	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	284,563.54	-284,563.54	.00
TOTAL 1000 INSTRUCTION	.00	284,563.54	-284,563.54	.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	10,617.62	-10,617.62	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,617.62	-10,617.62	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	13,116.68	-13,116.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13,116.68	-13,116.68	.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	712,520.25	-712,520.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	712,520.25	-712,520.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	187,472.53	-187,472.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	187,472.53	-187,472.53	.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	1,208,290.62	-1,208,290.62	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-1,219,391.89	1,219,391.89	.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	23,507.65	-23,507.65	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	23,507.65	-23,507.65	.00
TOTAL EXPENDITURES	.00	23,507.65	-23,507.65	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-23,507.65	23,507.65	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,481,535.00	24,809,129.52	-1,327,594.52	105.65
TOTAL OF EXPENDITURES FUND 1	23,481,535.00	21,549,631.68	1,931,903.32	91.77
TOTAL FOR FUND 1	.00	3,259,497.84	-3,259,497.84	.00
TOTAL OF REVENUES FUND 2	3,924,216.17	3,922,463.25	1,752.92	99.96
TOTAL OF EXPENDITURES FUND 2	3,924,215.91	3,922,463.25	1,752.66	99.96
TOTAL FOR FUND 2	.26	.00	.26	.00
TOTAL OF REVENUES FUND 310	238,503.00	238,568.16	-65.16	100.03
TOTAL OF EXPENDITURES FUND 310	238,503.00	238,503.50	-.50	100.00
TOTAL FOR FUND 310	.00	64.66	-64.66	.00
TOTAL OF REVENUES FUND 320	993,915.00	993,982.16	-67.16	100.01
TOTAL OF EXPENDITURES FUND 320	993,915.00	993,982.16	-67.16	100.01
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	745.29	-745.29	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	745.29	-745.29	.00
TOTAL OF REVENUES FUND 400	1,326,603.00	2,295,111.52	-968,508.52	173.01
TOTAL OF EXPENDITURES FUND 400	1,326,603.00	2,295,111.52	-968,508.52	173.01
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,090,900.00	2,489,435.01	-398,535.01	119.06
TOTAL OF EXPENDITURES FUND 51	2,090,900.00	1,972,853.43	118,046.57	94.35
TOTAL FOR FUND 51	.00	516,581.58	-516,581.58	.00
TOTAL OF REVENUES FUND 7000	.00	33,441,207.77	-33,441,207.77	.00
TOTAL OF EXPENDITURES FUND 7000	.00	33,332,544.49	-33,332,544.49	.00
TOTAL FOR FUND 7000	.00	108,663.28	-108,663.28	.00
TOTAL OF REVENUES FUND 8	.00	-11,101.27	11,101.27	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,208,290.62	-1,208,290.62	.00
TOTAL FOR FUND 8	.00	-1,219,391.89	1,219,391.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	23,507.65	-23,507.65	.00
TOTAL FOR FUND 81	.00	-23,507.65	23,507.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,729,069.17	32,453,578.10	-1,724,508.93	105.61
GRAND TOTAL OF EXPENDITURES	30,729,068.91	28,677,434.02	2,051,634.89	93.32
GRAND TOTAL	.26	3,776,144.08	-3,776,143.82	999.99

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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