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BREATHITT CO. SCHOOLS - LIVE
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	1,807,177.00	1,807,177.36	-.36	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	900,000.00	1,194,053.10	-294,053.10	132.67
1113 PSC PROPERTY TAX	200,000.00	463,085.44	-263,085.44	231.54
1115 DELINQUENT PROPERTY TAX	125,000.00	195,000.06	-70,000.06	156.00
1117 MOTOR VEHICLE TAX	300,000.00	299,771.53	228.47	99.92
1118 UNMINED MINERALS TAX	20,000.00	6,954.17	13,045.83	34.77
TOTAL AD VALOREM TAXES	1,545,000.00	2,158,864.30	-613,864.30	139.73
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	612,821.20	-12,821.20	102.14
TOTAL SALES & USE TAXES	600,000.00	612,821.20	-12,821.20	102.14
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	7,401.09	-2,401.09	148.02
TOTAL OTHER TAXES	5,000.00	7,401.09	-2,401.09	148.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	6,000.00	14,105.09	-8,105.09	235.08
1520 DIVIDENDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,000.00	14,105.09	-8,105.09	235.08
FOOD SERVICE				
1637 VENDING	500.00	-6,077.95	6,577.95	-999.99
TOTAL FOOD SERVICE	500.00	-6,077.95	6,577.95	-999.99
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-6,823.55	6,823.55	.00
1990 MISCELLANEOUS REVENUE	5,000.00	11,428.97	-6,428.97	228.58
1993 OTHER REBATES	.00	71,711.29	-71,711.29	.00
1997 OTHER REIMBURSEMENT	.00	13,330.00	-13,330.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	89,646.71	-84,646.71	999.99
TOTAL REVENUE FROM LOCAL SOURCES	2,161,500.00	2,876,760.44	-715,260.44	133.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,635,090.00	9,683,797.00	-48,707.00	100.51
TOTAL STATE PROGRAM	9,635,090.00	9,683,797.00	-48,707.00	100.51
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	1,200.00	56.00	1,144.00	4.67
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,200.00	56.00	1,144.00	4.67
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	2,500.00	6,115.00	-3,615.00	244.60
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	6,115.00	-3,615.00	244.60
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	18,500.00	18,892.44	-392.44	102.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,500.00	18,892.44	-392.44	102.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	3,375,666.47	4,286,644.93	-910,978.46	126.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,375,666.47	4,286,644.93	-910,978.46	126.99
TOTAL REVENUE FROM STATE SOURCES	13,032,956.47	13,995,505.37	-962,548.90	107.39
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB	150,000.00	90,414.09	59,585.91	60.28
TOTAL FEDERAL REIMBURSEMENT	150,000.00	90,414.09	59,585.91	60.28
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	90,414.09	59,585.91	60.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	218,992.00	206,173.53	12,818.47	94.15
5220 INDIRECT COSTS TRANSFER	.00	10,563.79	-10,563.79	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	218,992.00	216,737.32	2,254.68	98.97
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,000.00	512.00	7,488.00	6.40
5342 LOSS COMP - EQUIPMENT ETC	.00	697.69	-697.69	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,000.00	1,209.69	6,790.31	15.12
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	226,992.00	217,947.01	9,044.99	96.02
TOTAL RECEIPTS	15,571,448.47	17,180,626.91	-1,609,178.44	110.33
TOTAL REVENUES	17,378,625.47	18,987,804.27	-1,609,178.80	109.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,052,602.00	4,648,574.79	404,027.21	92.00
0200 EMPLOYEE BENEFITS	350,727.30	322,083.15	28,644.15	91.83
0280 ON-BEHALF	2,571,808.77	2,806,516.29	-234,707.52	109.13
0300 PURCHASED PROF AND TECH SERV	60,756.00	35,317.56	25,438.44	58.13
0400 PURCHASED PROPERTY SERVICES	81,612.00	21,027.68	60,584.32	25.77
0500 OTHER PURCHASED SERVICES	127,140.00	83,770.89	43,369.11	65.89
0600 SUPPLIES	91,355.00	172,428.34	-81,073.34	188.75
0700 PROPERTY	.00	-679.92	679.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	30,954.31	-18,954.31	257.95
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,348,001.07	8,119,993.09	228,007.98	97.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	637,132.00	610,147.49	26,984.51	95.76
0200 EMPLOYEE BENEFITS	63,066.00	59,366.04	3,699.96	94.13
0280 ON-BEHALF	200,400.73	349,067.33	-148,666.60	174.18
0300 PURCHASED PROF AND TECH SERV	250.00	245.00	5.00	98.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,903.75	-403.75	126.92
0600 SUPPLIES	2,900.00	1,878.19	1,021.81	64.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	700.00	-700.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	905,248.73	1,023,307.80	-118,059.07	113.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	454,250.00	441,944.25	12,305.75	97.29
0200 EMPLOYEE BENEFITS	36,216.00	36,275.43	-59.43	100.16
0280 ON-BEHALF	133,600.15	247,395.61	-113,795.46	185.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,440.31	5,932.48	3,507.83	62.84
0500 OTHER PURCHASED SERVICES	1,450.00	858.56	591.44	59.21
0600 SUPPLIES	46,563.46	75,668.67	-29,105.21	162.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	681,519.92	808,075.00	-126,555.08	118.57
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	220,639.00	212,051.32	8,587.68	96.11
0200 EMPLOYEE BENEFITS	230,254.00	170,129.38	60,124.62	73.89
0280 ON-BEHALF	100,200.34	89,706.42	10,493.92	89.53
0300 PURCHASED PROF AND TECH SERV	118,405.00	121,773.65	-3,368.65	102.85
0400 PURCHASED PROPERTY SERVICES	6,700.00	4,959.45	1,740.55	74.02
0500 OTHER PURCHASED SERVICES	160,000.00	134,305.13	25,694.87	83.94
0600 SUPPLIES	7,300.00	9,367.23	-2,067.23	128.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,100.00	16,671.43	2,428.57	87.28
TOTAL 2300 DISTRICT ADMIN SUPPORT	862,598.34	758,964.01	103,634.33	87.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	680,954.00	714,213.91	-33,259.91	104.88
0200 EMPLOYEE BENEFITS	76,673.00	74,573.54	2,099.46	97.26
0280 ON-BEHALF	236,800.52	393,407.50	-156,606.98	166.13
0300 PURCHASED PROF AND TECH SERV	500.00	420.00	80.00	84.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	350.00	200.00	150.00	57.14
0600 SUPPLIES	4,500.00	.00	4,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	999,777.52	1,182,814.95	-183,037.43	118.31
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	182,000.00	170,491.36	11,508.64	93.68
0200 EMPLOYEE BENEFITS	34,075.00	41,797.66	-7,722.66	122.66
0280 ON-BEHALF	.00	36,205.20	-36,205.20	.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	10,900.29	-900.29	109.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75,054.99	101,523.16	-26,468.17	135.27
0600 SUPPLIES	15,000.00	52,670.34	-37,670.34	351.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	10.00	5,490.00	.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	321,629.99	413,598.01	-91,968.02	128.59
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	464,487.00	445,087.43	19,399.57	95.82
0200 EMPLOYEE BENEFITS	140,311.00	141,966.23	-1,655.23	101.18
0280 ON-BEHALF	33,399.79	115,263.00	-81,863.21	345.10
0300 PURCHASED PROF AND TECH SERV	129,067.00	141,910.59	-12,843.59	109.95
0400 PURCHASED PROPERTY SERVICES	107,075.00	173,583.24	-66,508.24	162.11
0500 OTHER PURCHASED SERVICES	28,600.00	23,943.86	4,656.14	83.72
0600 SUPPLIES	748,675.00	726,185.45	22,489.55	97.00
0700 PROPERTY	180,250.00	192,291.14	-12,041.14	106.68
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	30.00	120.00	20.00
0840 CONTINGENCY	5,250.00	.00	5,250.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,837,264.79	1,960,260.94	-122,996.15	106.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	701,141.00	715,267.63	-14,126.63	102.01
0200 EMPLOYEE BENEFITS	218,436.00	235,224.07	-16,788.07	107.69
0280 ON-BEHALF	33,400.11	151,892.77	-118,492.66	454.77
0300 PURCHASED PROF AND TECH SERV	5,500.00	5,362.80	137.20	97.51
0400 PURCHASED PROPERTY SERVICES	12,360.00	11,333.79	1,026.21	91.70
0500 OTHER PURCHASED SERVICES	207,726.00	207,478.80	247.20	99.88
0600 SUPPLIES	168,500.00	132,845.59	35,654.41	78.84
0700 PROPERTY	183,547.00	95,361.00	88,186.00	51.95
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	10,259.30	-5,259.30	205.19
TOTAL 2700 STUDENT TRANSPORTATION	1,535,610.11	1,565,025.75	-29,415.64	101.92
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280 ON-BEHALF	.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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	349,847.00	349,846.74	.26	100.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	349,847.00	349,846.74	.26	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	348,495.00	342,746.72	5,748.28	98.35
TOTAL 5200 FUND TRANSFERS	348,495.00	342,746.72	5,748.28	98.35
5300 CONTINGENCY				
0840 CONTINGENCY	1,188,633.00	.00	1,188,633.00	.00
TOTAL 5300 CONTINGENCY	1,188,633.00	.00	1,188,633.00	.00
TOTAL EXPENDITURES	17,378,625.47	16,524,633.01	853,992.46	95.09
TOTAL FOR GENERAL FUND (1)	.00	2,463,171.26	-2,463,171.26	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	905.96	-905.96	.00
TOTAL EARNINGS ON INVESTMENTS	.00	905.96	-905.96	.00
FOOD SERVICE				
1637 VENDING	.00	897.00	-897.00	.00
TOTAL FOOD SERVICE	.00	897.00	-897.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	4,642.50	-4,642.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	25,000.00	44,926.53	-19,926.53	179.71
TOTAL STUDENT ACTIVITIES	25,000.00	49,569.03	-24,569.03	198.28
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	54,500.00	64,202.56	-9,702.56	117.80
1925 REIMBURSEMENTS (NON-GVT)	73,949.00	104,717.62	-30,768.62	141.61
1990 MISCELLANEOUS REVENUE	1,100.00	394.99	705.01	35.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,549.00	169,315.17	-39,766.17	130.70
TOTAL REVENUE FROM LOCAL SOURCES	154,549.00	220,687.16	-66,138.16	142.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,506,167.32	1,490,401.16	15,766.16	98.95
TOTAL RESTRICTED	1,506,167.32	1,490,401.16	15,766.16	98.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,506,167.32	1,490,401.16	15,766.16	98.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,786,266.00	3,401,668.92	-615,402.92	122.09
TOTAL RESTRICTED THROUGH THE STATE	2,786,266.00	3,401,668.92	-615,402.92	122.09
UNDEFINED REV TYPE				
4900 FEDERAL ON BEHALF	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,786,266.00	3,401,668.92	-615,402.92	122.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	40,000.00	34,188.00	5,812.00	85.47
5251 FLEX FOCUS -ESS	49,766.20	.00	49,766.20	.00
5252 FLEX FOCUS - PD	.00	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	25,614.50	25,614.50	.00	100.00
5254 FLEX - SAFE SCHOOLS	10,000.00	.00	10,000.00	.00
5261 FLEX FOCUS TRANSFER	-25,614.50	-25,614.50	.00	100.00
TOTAL INTERFUND TRANSFERS	99,766.20	34,188.00	65,578.20	34.27
TOTAL OTHER RECEIPTS	99,766.20	34,188.00	65,578.20	34.27
TOTAL RECEIPTS	4,546,748.52	5,146,945.24	-600,196.72	113.20
TOTAL REVENUES	4,546,748.52	5,146,945.24	-600,196.72	113.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,821,460.65	2,093,332.61	-271,871.96	114.93
0200 EMPLOYEE BENEFITS	425,650.57	490,879.65	-65,229.08	115.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,034.50	43,856.50	-12,822.00	141.32
0400 PURCHASED PROPERTY SERVICES	3,105.00	275.00	2,830.00	8.86
0500 OTHER PURCHASED SERVICES	164,872.00	69,248.31	95,623.69	42.00
0600 SUPPLIES	406,064.41	805,268.26	-399,203.85	198.31
0700 PROPERTY	5,663.00	5,482.53	180.47	96.81
0800 DEBT SERVICE AND MISCELLANEOUS	48,033.80	32,391.54	15,642.26	67.43
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,905,883.93	3,540,734.40	-634,850.47	121.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,237.00	30,586.59	22,650.41	57.45
0200 EMPLOYEE BENEFITS	18,904.90	6,367.93	12,536.97	33.68
0300 PURCHASED PROF AND TECH SERV	1,232.50	.00	1,232.50	.00
0500 OTHER PURCHASED SERVICES	2,435.00	.00	2,435.00	.00
0600 SUPPLIES	18,100.99	10,490.63	7,610.36	57.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,960.39	47,445.15	46,515.24	50.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	537,931.81	518,822.23	19,109.58	96.45
0200 EMPLOYEE BENEFITS	115,249.58	121,652.05	-6,402.47	105.56
0300 PURCHASED PROF AND TECH SERV	109,408.00	59,003.55	50,404.45	53.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58,277.00	9,463.22	48,813.78	16.24
0600 SUPPLIES	154,987.00	272,759.42	-117,772.42	175.99
0700 PROPERTY	27,000.00	52,436.94	-25,436.94	194.21
0800 DEBT SERVICE AND MISCELLANEOUS	41,885.00	18,963.36	22,921.64	45.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,044,738.39	1,053,100.77	-8,362.38	100.80
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				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,000.00	3,059.26	17,940.74	14.57
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,000.00	62,358.12	-23,358.12	159.89
0400 PURCHASED PROPERTY SERVICES	1,860.00	390.00	1,470.00	20.97
0500 OTHER PURCHASED SERVICES	16,500.00	22,573.50	-6,073.50	136.81
0600 SUPPLIES	41,598.00	16,996.94	24,601.06	40.86
0700 PROPERTY	.00	9,084.01	-9,084.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,958.00	114,461.83	5,496.17	95.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	63,660.00	75,809.16	-12,149.16	119.08
0200 EMPLOYEE BENEFITS	20,350.00	21,801.25	-1,451.25	107.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,359.54	-8,359.54	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	-450.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,010.00	106,419.95	-22,409.95	126.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	151,144.35	150,985.87	158.48	99.90
0200 EMPLOYEE BENEFITS	7,635.49	7,696.10	-60.61	100.79
0300 PURCHASED PROF AND TECH SERV	685.00	675.00	10.00	98.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,559.00	6,161.02	397.98	93.93
0600 SUPPLIES	112,223.13	99,725.28	12,497.85	88.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,373.03	8,976.08	-1,603.05	121.74
TOTAL 3300 COMMUNITY SERVICES	285,620.00	274,219.35	11,400.65	96.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	11,814.81	10,563.79	1,251.02	89.41
TOTAL 5200 FUND TRANSFERS	11,814.81	10,563.79	1,251.02	89.41
TOTAL EXPENDITURES	4,545,985.52	5,146,945.24	-600,959.72	113.22
TOTAL FOR SPECIAL REVENUE (2)	763.00	.00	763.00	.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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	162,798.00	162,798.00	.00	100.00
TOTAL RESTRICTED	162,798.00	162,798.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	162,798.00	162,798.00	.00	100.00
TOTAL RECEIPTS	162,798.00	162,798.00	.00	100.00
TOTAL REVENUES	162,798.00	162,798.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	162,798.00	162,798.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	162,798.00	162,798.00	.00	100.00
TOTAL EXPENDITURES	162,798.00	162,798.00	.00	100.00
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 PROPERTY TAX	420,710.00	420,710.00	.00	100.00
TOTAL AD VALOREM TAXES	420,710.00	420,710.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	420,710.00	420,710.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	585,641.00	585,641.00	.00	100.00
TOTAL RESTRICTED	585,641.00	585,641.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	585,641.00	585,641.00	.00	100.00
TOTAL RECEIPTS	1,006,351.00	1,006,351.00	.00	100.00
TOTAL REVENUES	1,006,351.00	1,006,351.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	222,577.00	.00	222,577.00	.00
TOTAL 4200 LAND IMPROVEMENTS	222,577.00	.00	222,577.00	.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	783,774.00	886,745.56	-102,971.56	113.14
TOTAL 5200 FUND TRANSFERS	783,774.00	886,745.56	-102,971.56	113.14
TOTAL EXPENDITURES	1,006,351.00	886,745.56	119,605.44	88.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	119,605.44	-119,605.44	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	25.16	-25.16	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	25.16	-25.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	25.16	-25.16	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	34,200.00	.00	34,200.00	.00
	TOTAL RESTRICTED	34,200.00	.00	34,200.00	.00
	TOTAL REVENUE FROM STATE SOURCES	34,200.00	.00	34,200.00	.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	103,035.00	103,035.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	103,035.00	103,035.00	.00	100.00
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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	103,035.00	103,035.00	.00	100.00
	TOTAL RECEIPTS	137,235.00	103,060.16	34,174.84	75.10

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	137,235.00	103,060.16	34,174.84	75.10

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,900.00	12,930.05	4,969.95	72.23
0400	PURCHASED PROPERTY SERVICES	119,000.00	113,549.31	5,450.69	95.42
0500	OTHER PURCHASED SERVICES	335.00	1,734.51	-1,399.51	517.76
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 4600 SITE IMPROVEMENT		137,235.00	128,213.87	9,021.13	93.43
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		137,235.00	128,213.87	9,021.13	93.43
TOTAL FOR CONSTRUCTION FUND (360)		.00	-25,153.71	25,153.71	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTR	.00	275,737.00	-275,737.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	275,737.00	-275,737.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	275,737.00	-275,737.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,092,269.29	1,092,269.28	.01	100.00
	TOTAL INTERFUND TRANSFERS	1,092,269.29	1,092,269.28	.01	100.00
	TOTAL OTHER RECEIPTS	1,092,269.29	1,092,269.28	.01	100.00
	TOTAL RECEIPTS	1,092,269.29	1,368,006.28	-275,736.99	125.24
	TOTAL REVENUES	1,092,269.29	1,368,006.28	-275,736.99	125.24

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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	1,092,269.29	1,368,006.28	-275,736.99	125.24
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,092,269.29	1,368,006.28	-275,736.99	125.24
	TOTAL EXPENDITURES	1,092,269.29	1,368,006.28	-275,736.99	125.24
	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	399,398.00	377,950.09	21,447.91	94.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	1,536.66	-336.66	128.06
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,536.66	-336.66	128.06
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	9,000.00	5,923.50	3,076.50	65.82
1622 NON-REIMBURSABLE BREAKFAST PRG	3,050.00	1,330.50	1,719.50	43.62
1624 NON-REIMBURSABLE A LA CARTE PRG	28,500.00	15,716.31	12,783.69	55.14
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,350.00	.00	2,350.00	.00
TOTAL FOOD SERVICE	42,900.00	22,970.31	19,929.69	53.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,100.00	24,506.97	19,593.03	55.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,500.00	11,408.63	2,091.37	84.51
TOTAL RESTRICTED	13,500.00	11,408.63	2,091.37	84.51
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	33,400.11	109,642.00	-76,241.89	328.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,400.11	109,642.00	-76,241.89	328.27
TOTAL REVENUE FROM STATE SOURCES	46,900.11	121,050.63	-74,150.52	258.10

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,393,270.00	1,436,780.94	-43,510.94	103.12
4550	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,393,270.00	1,436,780.94	-43,510.94	103.12
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	95,200.00	.00	95,200.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	95,200.00	.00	95,200.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,488,470.00	1,436,780.94	51,689.06	96.53
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	1,579,470.11	1,582,338.54	-2,868.43	100.18
	TOTAL REVENUES	1,978,868.11	1,960,288.63	18,579.48	99.06

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	490,844.00	456,563.08	34,280.92	93.02
0200 EMPLOYEE BENEFITS	142,709.00	134,674.28	8,034.72	94.37
0280 ON-BEHALF	33,400.11	109,642.00	-76,241.89	328.27
0300 PURCHASED PROF AND TECH SERV	8,500.00	2,254.53	6,245.47	26.52
0400 PURCHASED PROPERTY SERVICES	9,580.00	1,352.51	8,227.49	14.12
0500 OTHER PURCHASED SERVICES	9,300.00	7,693.31	1,606.69	82.72
0600 SUPPLIES	933,265.00	698,868.85	234,396.15	74.88
0700 PROPERTY	20,000.00	30,322.93	-10,322.93	151.61
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	10,505.25	-7,505.25	350.18
0840 CONTINGENCY	283,270.00	.00	283,270.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,933,868.11	1,451,876.74	481,991.37	75.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,000.00	43,375.53	1,624.47	96.39
TOTAL 5200 FUND TRANSFERS	45,000.00	43,375.53	1,624.47	96.39
TOTAL EXPENDITURES	1,978,868.11	1,495,252.27	483,615.84	75.56
TOTAL FOR FOOD SERVICE FUND (51)	.00	465,036.36	-465,036.36	.00

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DAYCARE (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.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

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DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAYCARE (52)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	554,449.91	-554,449.91	.00
TOTAL 1000 INSTRUCTION	.00	554,449.91	-554,449.91	.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	463.67	-463.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	463.67	-463.67	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	52.50	-52.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	52.50	-52.50	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	325.00	-325.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	325.00	-325.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	691,938.16	-691,938.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	691,938.16	-691,938.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	335,937.69	-335,937.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	335,937.69	-335,937.69	.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	1,583,166.93	-1,583,166.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,583,166.93	1,583,166.93	.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 ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	29,942.51	-29,942.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	29,942.51	-29,942.51	.00
TOTAL EXPENDITURES	.00	29,942.51	-29,942.51	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-29,942.51	29,942.51	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,378,625.47	18,987,804.27	-1,609,178.80	109.26
TOTAL OF EXPENDITURES FUND 1	17,378,625.47	16,524,633.01	853,992.46	95.09
TOTAL FOR FUND 1	.00	2,463,171.26	-2,463,171.26	.00
TOTAL OF REVENUES FUND 2	4,546,748.52	5,146,945.24	-600,196.72	113.20
TOTAL OF EXPENDITURES FUND 2	4,545,985.52	5,146,945.24	-600,959.72	113.22
TOTAL FOR FUND 2	763.00	.00	763.00	.00
TOTAL OF REVENUES FUND 310	162,798.00	162,798.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	162,798.00	162,798.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,006,351.00	1,006,351.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,006,351.00	886,745.56	119,605.44	88.11
TOTAL FOR FUND 320	.00	119,605.44	-119,605.44	.00
TOTAL OF REVENUES FUND 360	137,235.00	103,060.16	34,174.84	75.10
TOTAL OF EXPENDITURES FUND 360	137,235.00	128,213.87	9,021.13	93.43
TOTAL FOR FUND 360	.00	-25,153.71	25,153.71	.00
TOTAL OF REVENUES FUND 400	1,092,269.29	1,368,006.28	-275,736.99	125.24
TOTAL OF EXPENDITURES FUND 400	1,092,269.29	1,368,006.28	-275,736.99	125.24
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,978,868.11	1,960,288.63	18,579.48	99.06
TOTAL OF EXPENDITURES FUND 51	1,978,868.11	1,495,252.27	483,615.84	75.56
TOTAL FOR FUND 51	.00	465,036.36	-465,036.36	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,583,166.93	-1,583,166.93	.00
TOTAL FOR FUND 8	.00	-1,583,166.93	1,583,166.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	29,942.51	-29,942.51	.00
TOTAL FOR FUND 81	.00	-29,942.51	29,942.51	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	25,073,391.10	27,264,187.14	-2,190,796.04	108.74
GRAND TOTAL OF EXPENDITURES	25,072,628.10	24,216,374.08	856,254.02	96.58

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	763.00	3,047,813.06	-3,047,050.06	999.99

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