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BOYLE COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950    UNIVERSAL SERVICE FUNDS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,074,071.69	7,796,389.06	-722,317.37	110.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111    GENERAL REAL PROPERTY TAX	5,664,242.26	6,045,877.79	-381,635.53	106.74
1112    GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113    PSC REAL PROPERTY TAX	278,000.00	534,958.22	-256,958.22	192.43
1114    PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115    DELINQUENT PROPERTY TAX	40,400.00	67,559.92	-27,159.92	167.23
1117    MOTOR VEHICLE TAX	547,670.63	652,368.11	-104,697.48	119.12
TOTAL AD VALOREM TAXES	6,530,312.89	7,300,764.04	-770,451.15	111.80
SALES & USE TAXES				
1121    UTILITIES TAX	925,000.00	931,443.45	-6,443.45	100.70
TOTAL SALES & USE TAXES	925,000.00	931,443.45	-6,443.45	100.70
PENALTIES & INTEREST ON TAXES				
1140    PENALTIES & INTEREST ON TAXES	.00	73.82	-73.82	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	73.82	-73.82	.00
OTHER TAXES				
1191    OMITTED PROPERTY TAX	.00	17,169.99	-17,169.99	.00
TOTAL OTHER TAXES	.00	17,169.99	-17,169.99	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	32,000.00	65,915.90	-33,915.90	205.99
TOTAL TUITION	32,000.00	65,915.90	-33,915.90	205.99
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40,000.00	58,263.62	-18,263.62	145.66
TOTAL EARNINGS ON INVESTMENTS	40,000.00	58,263.62	-18,263.62	145.66
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	9,500.00	10,500.00	-1,000.00	110.53
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,000.00	19,545.77	-4,545.77	130.31
1990D DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,500.00	30,045.77	-5,545.77	122.64
TOTAL REVENUE FROM LOCAL SOURCES	7,551,812.89	8,403,676.59	-851,863.70	111.28
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	10,770,263.00	10,579,213.00	191,050.00	98.23
TOTAL STATE PROGRAM	10,770,263.00	10,579,213.00	191,050.00	98.23
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	18,000.00	13,361.00	4,639.00	74.23
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	18,000.00	13,361.00	4,639.00	74.23
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	14,876.00	-14,876.00	.00
3131 LOCAL MISCELLANEOUS REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	14,876.00	-14,876.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	20,000.00	22,403.03	-2,403.03	112.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	22,403.03	-2,403.03	112.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	3,830,015.76	7,162,357.81	-3,332,342.05	187.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,830,015.76	7,162,357.81	-3,332,342.05	187.01
TOTAL REVENUE FROM STATE SOURCES	14,638,278.76	17,792,210.84	-3,153,932.08	121.55
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210 FUND TRANSFER	2,191.00	2,205.52	-14.52	100.66
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,191.00	2,205.52	-14.52	100.66
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	24,840.00	-24,840.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	24,840.00	-24,840.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRA ORDINARY ACTIVITIES	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,191.00	27,045.52	-24,854.52	999.99
TOTAL RECEIPTS	22,192,282.65	26,222,932.95	-4,030,650.30	118.16
TOTAL REVENUES	29,266,354.34	34,019,322.01	-4,752,967.67	116.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	8,752,692.06	9,016,429.01	-263,736.95	103.01
0200 EMPLOYEE BENEFITS	557,043.35	490,388.45	66,654.90	88.03
0280 ON-BEHALF	3,000,088.24	6,025,469.34	-3,025,381.10	200.84
0300 PURCHASED PROF AND TECH SERV	41,749.20	38,813.00	2,936.20	92.97
0400 PURCHASED PROPERTY SERVICES	68,926.29	60,214.58	8,711.71	87.36
0500 OTHER PURCHASED SERVICES	160,973.90	74,167.35	86,806.55	46.07
0600 SUPPLIES	383,350.93	465,613.17	-82,262.24	121.46
0700 PROPERTY	2,000.00	338.96	1,661.04	16.95
0800 DEBT SERVICE AND MISCELLANEOUS	13,250.00	6,061.79	7,188.21	45.75
0840 CONTINGENCY	7,081.70	.00	7,081.70	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,987,155.67	16,177,495.65	-3,190,339.98	124.57
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	906,389.36	970,322.40	-63,933.04	107.05
0200 EMPLOYEE BENEFITS	66,739.94	66,344.47	395.47	99.41
0280 ON-BEHALF	86,268.84	173,291.43	-87,022.59	200.87
0300 PURCHASED PROF AND TECH SERV	1,982.00	982.00	1,000.00	49.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,036.52	1,301.30	1,735.22	42.85
0600 SUPPLIES	13,956.03	15,845.84	-1,889.81	113.54
0700 PROPERTY	2,000.00	.00	2,000.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,080,372.69	1,228,087.44	-147,714.75	113.67
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	442,273.72	457,049.31	-14,775.59	103.34
0200 EMPLOYEE BENEFITS	36,354.87	28,577.75	7,777.12	78.61
0280 ON-BEHALF	138,745.46	150,688.20	-11,942.74	108.61
0300 PURCHASED PROF AND TECH SERV	5,030.61	9,353.14	-4,322.53	185.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,050.00	.00	25,050.00	.00
0600 SUPPLIES	105,367.39	9,181.63	96,185.76	8.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	753,122.05	654,850.03	98,272.02	86.95
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	360,804.84	344,022.17	16,782.67	95.35
0200 EMPLOYEE BENEFITS	57,028.06	52,239.40	4,788.66	91.60
0280 ON-BEHALF	217,316.91	291,111.43	-73,794.52	133.96
0300 PURCHASED PROF AND TECH SERV	272,177.86	274,351.95	-2,174.09	100.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	207,606.10	.00	207,606.10	.00
0500 OTHER PURCHASED SERVICES	146,907.91	13,718.80	133,189.11	9.34
0600 SUPPLIES	191,802.75	24,583.94	167,218.81	12.82
0700 PROPERTY	49,041.48	.00	49,041.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.01	44.99	955.02	4.50
0840 CONTINGENCY	74,996.70	.00	74,996.70	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,578,682.62	1,000,072.68	578,609.94	63.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,057,381.10	1,091,829.47	-34,448.37	103.26
0200 EMPLOYEE BENEFITS	90,041.85	105,417.20	-15,375.35	117.08
0280 ON-BEHALF	62,701.28	90,412.91	-27,711.63	144.20
0500 OTHER PURCHASED SERVICES	3,065.35	.00	3,065.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,213,189.58	1,287,659.58	-74,470.00	106.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	596,300.58	595,404.04	896.54	99.85
0200 EMPLOYEE BENEFITS	107,347.26	158,418.82	-51,071.56	147.58
0280 ON-BEHALF	34,563.30	45,206.47	-10,643.17	130.79
0300 PURCHASED PROF AND TECH SERV	13,110.00	4,279.08	8,830.92	32.64
0400 PURCHASED PROPERTY SERVICES	10,400.00	6,654.78	3,745.22	63.99
0500 OTHER PURCHASED SERVICES	92,289.24	136,822.78	-44,533.54	148.25
0600 SUPPLIES	54,106.75	9,983.70	44,123.05	18.45
0700 PROPERTY	66,383.25	22,463.76	43,919.49	33.84
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	40.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	974,540.38	979,233.43	-4,693.05	100.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	514,691.00	543,197.68	-28,506.68	105.54
0200 EMPLOYEE BENEFITS	134,086.28	152,072.62	-17,986.34	113.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,200.00	12,294.26	7,905.74	60.86
0400 PURCHASED PROPERTY SERVICES	162,442.25	227,796.00	-65,353.75	140.23
0500 OTHER PURCHASED SERVICES	75,551.80	73,549.48	2,002.32	97.35
0600 SUPPLIES	566,249.75	607,285.54	-41,035.79	107.25
0700 PROPERTY	6,000.00	64,368.27	-58,368.27	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,086.54	-86.54	102.88
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,482,221.08	1,683,650.39	-201,429.31	113.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	717,383.50	685,583.11	31,800.39	95.57
0200 EMPLOYEE BENEFITS	181,961.56	180,169.95	1,791.61	99.02
0280 ON-BEHALF	290,331.73	331,514.04	-41,182.31	114.18
0300 PURCHASED PROF AND TECH SERV	4,075.00	2,907.00	1,168.00	71.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	10,279.89	5,547.79	4,732.10	53.97
0500 OTHER PURCHASED SERVICES	39,523.57	39,036.27	487.30	98.77
0600 SUPPLIES	323,532.00	189,879.16	133,652.84	58.69
0700 PROPERTY	202,638.00	97,544.11	105,093.89	48.14
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,357.18	1,142.82	54.29
TOTAL 2700 STUDENT TRANSPORTATION	1,772,225.25	1,533,538.61	238,686.64	86.53
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	9,700.00	7,093.50	2,606.50	73.13
0200 EMPLOYEE BENEFITS	727.43	571.79	155.64	78.60
TOTAL 2900 OTHER INSTRUCTIONAL	10,427.43	7,665.29	2,762.14	73.51
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,249,480.39	880,293.26	369,187.13	70.45
0200 EMPLOYEE BENEFITS	73,092.65	47,955.53	25,137.12	65.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,322,573.04	928,248.79	394,324.25	70.19
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	810,000.00	.00	810,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	810,000.00	.00	810,000.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	73,489.00	66,602.00	6,887.00	90.63
TOTAL 5200 FUND TRANSFERS	73,489.00	66,602.00	6,887.00	90.63
5300 CONTINGENCY				
0840 CONTINGENCY	5,199,155.84	.00	5,199,155.84	.00
TOTAL 5300 CONTINGENCY	5,199,155.84	.00	5,199,155.84	.00
TOTAL EXPENDITURES	29,257,154.63	25,547,103.89	3,710,050.74	87.32
TOTAL FOR GENERAL FUND (1)	9,199.71	8,472,218.12	-8,463,018.41	999.99



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0627 DIESEL FUEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	3,960.00	176,656.84	-172,696.84	999.99
1340 OTHER TUITION	.00	.00	.00	.00
1340BA TUITION 21ST CENTURY BATE MSCH	.00	.00	.00	.00
1340BC TUITION 21ST CENTURY BC MIDDLE	.00	.00	.00	.00
1340JC TUITION 21ST CENTURY JCES	.00	.00	.00	.00
1340JR TUITION 21ST CENTURY JEN ROGER	.00	.00	.00	.00
1340SS TUITION 21ST CENTURY SUMM SCH	.00	.00	.00	.00
TOTAL TUITION	3,960.00	176,656.84	-172,696.84	999.99
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	457.69	-457.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	457.69	-457.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL SOURCES	12,050.00	5,171.05	6,878.95	42.91
1920 CONTRIBUTIONS/DONATIONS	11,678.00	8,678.00	3,000.00	74.31
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	100.00	.00	100.00	.00
1990 MISCELLANEOUS REVENUE	8,611.62	8,748.17	-136.55	101.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,439.62	22,597.22	9,842.40	69.66
TOTAL REVENUE FROM LOCAL SOURCES	36,399.62	199,711.75	-163,312.13	548.66

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	103,394.19	59,690.19	43,704.00	57.73
TOTAL OTHER STATE FUNDING	103,394.19	59,690.19	43,704.00	57.73
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,158,337.22	1,190,214.12	-31,876.90	102.75
TOTAL RESTRICTED	1,158,337.22	1,190,214.12	-31,876.90	102.75
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	1,261,731.41	1,249,904.31	11,827.10	99.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,308,065.00	1,247,291.06	60,773.94	95.35
4500A 2000 Clean up	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,308,065.00	1,247,291.06	60,773.94	95.35
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	13,446.67	35,045.13	-21,598.46	260.62
TOTAL FEDERAL REIMBURSEMENT	13,446.67	35,045.13	-21,598.46	260.62
TOTAL REVENUE FROM FEDERAL SOURCES	1,321,511.67	1,282,336.19	39,175.48	97.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	102,052.79	50,113.00	51,939.79	49.10
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	102,052.79	50,113.00	51,939.79	49.10
	TOTAL OTHER RECEIPTS	102,052.79	50,113.00	51,939.79	49.10
	TOTAL RECEIPTS	2,721,695.49	2,782,065.25	-60,369.76	102.22
	TOTAL REVENUES	2,721,695.49	2,782,065.25	-60,369.76	102.22

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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,301,733.43	1,331,284.54	-29,551.11	102.27
0200 EMPLOYEE BENEFITS	200,058.47	219,943.90	-19,885.43	109.94
0300 PURCHASED PROF AND TECH SERV	83,341.61	70,476.30	12,865.31	84.56
0400 PURCHASED PROPERTY SERVICES	.00	52.00	-52.00	.00
0500 OTHER PURCHASED SERVICES	12,632.85	11,792.22	840.63	93.35
0600 SUPPLIES	312,871.93	213,321.87	99,550.06	68.18
0700 PROPERTY	8,417.33	118,132.20	-109,714.87	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	146.89	128.35	18.54	87.38
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,919,202.51	1,965,131.38	-45,928.87	102.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,638.11	46,331.92	-8,693.81	123.10
0200 EMPLOYEE BENEFITS	8,462.28	7,757.27	705.01	91.67
0300 PURCHASED PROF AND TECH SERV	45,605.23	26,597.20	19,008.03	58.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	2,061.68	1,438.32	58.91
0600 SUPPLIES	52,794.23	13,640.51	39,153.72	25.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	147,999.85	96,388.58	51,611.27	65.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	244,958.14	193,768.81	51,189.33	79.10
0200 EMPLOYEE BENEFITS	49,003.52	46,419.90	2,583.62	94.73
0300 PURCHASED PROF AND TECH SERV	47,361.01	51,246.57	-3,885.56	108.20
0400 PURCHASED PROPERTY SERVICES	.00	48.19	-48.19	.00
0500 OTHER PURCHASED SERVICES	7,176.00	5,734.42	1,441.58	79.91
0600 SUPPLIES	39,867.50	54,484.77	-14,617.27	136.66
0700 PROPERTY	.00	96,725.00	-96,725.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,986.00	2,486.05	16,499.95	13.09
0840 CONTINGENCY	564.46	.00	564.46	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,916.63	450,913.71	-42,997.08	110.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,401.91	.00	10,401.91	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,000.00	.00	3,000.00	.00
0900 OTHER ITEMS	287.09	.00	287.09	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,689.00	.00	13,689.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	19,185.76	-19,185.76	.00
0200 EMPLOYEE BENEFITS	.00	5,038.67	-5,038.67	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	24,224.43	-24,224.43	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	3,360.00	25,213.40	-21,853.40	750.40
0200 EMPLOYEE BENEFITS	.00	1,315.02	-1,315.02	.00
0300 PURCHASED PROF AND TECH SERV	850.00	150.00	700.00	17.65
0600 SUPPLIES	2,050.00	1,308.56	741.44	63.83
TOTAL 3200 DAY CARE OPERATIONS	6,260.00	27,986.98	-21,726.98	447.08
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	126,617.04	127,611.52	-994.48	100.79
0200 EMPLOYEE BENEFITS	34,483.07	34,593.22	-110.15	100.32
0300 PURCHASED PROF AND TECH SERV	6,623.98	6,623.98	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,931.20	5,931.20	.00	100.00
0600 SUPPLIES	34,035.84	37,113.81	-3,077.97	109.04
0700 PROPERTY	2,382.42	2,382.42	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	958.50	958.50	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	211,032.05	215,214.65	-4,182.60	101.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,478.09	2,205.52	272.57	89.00
TOTAL 5200 FUND TRANSFERS	2,478.09	2,205.52	272.57	89.00
TOTAL EXPENDITURES	2,708,578.13	2,782,065.25	-73,487.12	102.71
TOTAL FOR SPECIAL REVENUE (2)	13,117.36	.00	13,117.36	.00

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SPECIAL REVENUE FUND - DAF (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	386,907.25	222,886.67	164,020.58	57.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,489.85	-1,489.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,489.85	-1,489.85	.00
STUDENT ACTIVITIES				
1740 DAF-STUDENT FEES	.00	80,868.85	-80,868.85	.00
TOTAL STUDENT ACTIVITIES	.00	80,868.85	-80,868.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920FR FUND RAISER REVENUE	.00	29,658.82	-29,658.82	.00
1990 MISCELLANEOUS REVENUE	.00	22,944.16	-22,944.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	52,602.98	-52,602.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	134,961.68	-134,961.68	.00
TOTAL RECEIPTS	.00	134,961.68	-134,961.68	.00
TOTAL REVENUES	386,907.25	357,848.35	29,058.90	92.49



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SPECIAL REVENUE FUND - DAF (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	3,550.00	-3,550.00	.00
0200 EMPLOYEE BENEFITS	.00	157.98	-157.98	.00
0300 PURCHASED PROF AND TECH SERV	.00	686.00	-686.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	245.32	-245.32	.00
0600 SUPPLIES	.00	96,507.63	-96,507.63	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	135.79	-135.79	.00
TOTAL 1000 INSTRUCTION	.00	101,282.72	-101,282.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	259.00	-259.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,554.75	-1,554.75	.00
0600 SUPPLIES	.00	31,364.40	-31,364.40	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	33,178.15	-33,178.15	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	134,460.87	-134,460.87	.00
TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	386,907.25	223,387.48	163,519.77	57.74

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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	40,527.66	40,527.66	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	478.49	-478.49	.00
TOTAL EARNINGS ON INVESTMENTS	.00	478.49	-478.49	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	478.49	-478.49	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	240,000.00	238,946.00	1,054.00	99.56
TOTAL RESTRICTED	240,000.00	238,946.00	1,054.00	99.56
TOTAL REVENUE FROM STATE SOURCES	240,000.00	238,946.00	1,054.00	99.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	240,000.00	239,424.49	575.51	99.76
TOTAL REVENUES	280,527.66	279,952.15	575.51	99.79

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	280,527.66	279,952.15	575.51	99.79
TOTAL 5200 FUND TRANSFERS	280,527.66	279,952.15	575.51	99.79
TOTAL EXPENDITURES	280,527.66	279,952.15	575.51	99.79
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	1,724,306.80	650,363.96	1,073,942.84	37.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,116,810.00	1,222,386.00	-105,576.00	109.45
TOTAL AD VALOREM TAXES	1,116,810.00	1,222,386.00	-105,576.00	109.45
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,882.38	-3,882.38	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,882.38	-3,882.38	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,116,810.00	1,226,268.38	-109,458.38	109.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	465,346.00	405,351.00	59,995.00	87.11
TOTAL RESTRICTED	465,346.00	405,351.00	59,995.00	87.11
TOTAL REVENUE FROM STATE SOURCES	465,346.00	405,351.00	59,995.00	87.11
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	1,582,156.00	1,631,619.38	-49,463.38	103.13
TOTAL REVENUES	3,306,462.80	2,281,983.34	1,024,479.46	69.02

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,265,530.59	.00	1,265,530.59	.00
TOTAL 5100 DEBT SERVICE	1,265,530.59	.00	1,265,530.59	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,040,932.21	2,189,440.82	-148,508.61	107.28
TOTAL 5200 FUND TRANSFERS	2,040,932.21	2,189,440.82	-148,508.61	107.28
TOTAL EXPENDITURES	3,306,462.80	2,189,440.82	1,117,021.98	66.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	92,542.52	-92,542.52	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		30,270,630.64	.00	30,270,630.64	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	120,305.95	91,211.79	29,094.16	75.82
TOTAL EARNINGS ON INVESTMENTS		120,305.95	91,211.79	29,094.16	75.82
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		120,305.95	91,211.79	29,094.16	75.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	32,381,711.00	.00	32,381,711.00	.00
TOTAL BOND ISSUANCE		32,381,711.00	.00	32,381,711.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,489,408.59	33,871,060.61	-32,381,652.02	999.99
TOTAL INTERFUND TRANSFERS		1,489,408.59	33,871,060.61	-32,381,652.02	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	33,871,119.59	33,871,060.61	58.98	100.00
TOTAL RECEIPTS	33,991,425.54	33,962,272.40	29,153.14	99.91
TOTAL REVENUES	64,262,056.18	33,962,272.40	30,299,783.78	52.85



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	2,045,090.00	1,466,069.74	579,020.26	71.69
0400	PURCHASED PROPERTY SERVICES	30,421,000.00	1,931,843.11	28,489,156.89	6.35
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,521,050.00	.00	1,521,050.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		33,987,140.00	3,397,912.85	30,589,227.15	10.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	-535,765.93	535,765.93	.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 4700 BUILDING IMPROVEMENTS		.00	-535,765.93	535,765.93	.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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	33,987,140.00	2,862,146.92	31,124,993.08	8.42
TOTAL FOR CONSTRUCTION FUND (360)	30,274,916.18	31,100,125.48	-825,209.30	102.73

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,454.82	-7,454.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,454.82	-7,454.82	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,454.82	-7,454.82	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	640,311.53	-640,311.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	640,311.53	-640,311.53	.00
TOTAL REVENUE FROM STATE SOURCES	.00	640,311.53	-640,311.53	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR ON-BEHALF FED SOUR	.00	105,467.28	-105,467.28	.00
TOTAL UNDEFINED REV TYPE	.00	105,467.28	-105,467.28	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		.00	105,467.28	-105,467.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	32,555,000.00	-32,555,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	265,496.35	-265,496.35	.00
TOTAL BOND ISSUANCE		.00	32,820,496.35	-32,820,496.35	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,274,427.21	996,532.36	277,894.85	78.19
TOTAL INTERFUND TRANSFERS		1,274,427.21	996,532.36	277,894.85	78.19
TOTAL OTHER RECEIPTS		1,274,427.21	33,817,028.71	-32,542,601.50	999.99
TOTAL RECEIPTS		1,274,427.21	34,570,262.34	-33,295,835.13	999.99
TOTAL REVENUES		1,274,427.21	34,570,262.34	-33,295,835.13	999.99

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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	1,274,427.21	2,207,836.59	-933,409.38	173.24
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,274,427.21	2,207,836.59	-933,409.38	173.24
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	32,381,711.00	-32,381,711.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	32,381,711.00	-32,381,711.00	.00
	TOTAL EXPENDITURES	1,274,427.21	34,589,547.59	-33,315,120.38	999.99
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-19,285.25	19,285.25	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	371,661.52	387,713.77	-16,052.25	104.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,750.50	1,799.13	-48.63	102.78
TOTAL EARNINGS ON INVESTMENTS	1,750.50	1,799.13	-48.63	102.78
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	345,549.29	341,165.29	4,384.00	98.73
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 ALA CARTE SALES & ADULTS	158,700.00	137,520.38	21,179.62	86.65
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	504,249.29	478,685.67	25,563.62	94.93
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	6,601.86	4,955.19	1,646.67	75.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,601.86	4,955.19	1,646.67	75.06
TOTAL REVENUE FROM LOCAL SOURCES	512,601.65	485,439.99	27,161.66	94.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,382.50	13,086.63	295.87	97.79
TOTAL RESTRICTED	13,382.50	13,086.63	295.87	97.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	186,641.83	203,429.06	-16,787.23	108.99

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	186,641.83	203,429.06	-16,787.23	108.99
TOTAL REVENUE FROM STATE SOURCES	200,024.33	216,515.69	-16,491.36	108.24
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	801,916.66	870,817.70	-68,901.04	108.59
TOTAL RESTRICTED THROUGH THE STATE	801,916.66	870,817.70	-68,901.04	108.59
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	97,067.00	-97,067.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	97,067.00	-97,067.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	801,916.66	967,884.70	-165,968.04	120.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,514,542.64	1,669,840.38	-155,297.74	110.25
TOTAL REVENUES	1,886,204.16	2,057,554.15	-171,349.99	109.08

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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	487,331.67	466,585.19	20,746.48	95.74
0200 EMPLOYEE BENEFITS	121,719.88	251,059.16	-129,339.28	206.26
0280 ON-BEHALF	270,079.71	203,429.06	66,650.65	75.32
0300 PURCHASED PROF AND TECH SERV	21,450.00	15,035.75	6,414.25	70.10
0400 PURCHASED PROPERTY SERVICES	43,100.00	30,563.31	12,536.69	70.91
0500 OTHER PURCHASED SERVICES	8,616.00	4,929.28	3,686.72	57.21
0600 SUPPLIES	738,000.00	758,780.69	-20,780.69	102.82
0700 PROPERTY	84,000.00	15,970.72	68,029.28	19.01
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	665.46	-165.46	133.09
0840 CONTINGENCY	111,406.90	.00	111,406.90	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,886,204.16	1,747,018.62	139,185.54	92.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,886,204.16	1,747,018.62	139,185.54	92.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	310,535.53	-310,535.53	.00



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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	49,352.50	22,699.63	26,652.87	45.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1210 LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,831.66	.00	12,831.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,831.66	.00	12,831.66	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,831.66	.00	12,831.66	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	35,358.47	.00	35,358.47	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,358.47	.00	35,358.47	.00
TOTAL REVENUE FROM STATE SOURCES	35,358.47	.00	35,358.47	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	48,190.13	.00	48,190.13	.00
TOTAL REVENUES	97,542.63	22,699.63	74,843.00	23.27

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	36,070.69	.00	36,070.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	36,070.69	.00	36,070.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	8,599.80	.00	8,599.80	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	8,599.80	.00	8,599.80	.00
TOTAL EXPENDITURES	44,670.49	.00	44,670.49	.00
TOTAL FOR ADULT EDUCATION (54)	52,872.14	22,699.63	30,172.51	42.93

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

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

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

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FIDUCIARY FUND - FRYSC/YSC DON (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	190,977.84	61,471.71	129,506.13	32.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	30,435.65	-30,435.65	.00
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	30,435.65	-30,435.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,435.65	-30,435.65	.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	30,435.65	-30,435.65	.00
TOTAL REVENUES	190,977.84	91,907.36	99,070.48	48.12

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FIDUCIARY FUND - FRYSC/YSC DON (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	82.31	-82.31	.00
0600 SUPPLIES	.00	26,605.32	-26,605.32	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	26,687.63	-26,687.63	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,774.83	.00	2,774.83	.00
TOTAL 5200 FUND TRANSFERS	2,774.83	.00	2,774.83	.00
TOTAL EXPENDITURES	2,774.83	26,687.63	-23,912.80	961.78
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	188,203.01	65,219.73	122,983.28	34.65



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930    SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311    SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331    SALE OF BUILDINGS	.00	.00	.00	.00
5341    SALE OF EQUIPMENT ETC	.00	.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				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	851,426.90	-851,426.90	.00
TOTAL 1000 INSTRUCTION	.00	851,426.90	-851,426.90	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	323,117.64	-323,117.64	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	323,117.64	-323,117.64	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,835.68	-4,835.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,835.68	-4,835.68	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	594.35	-594.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	594.35	-594.35	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	8,424.16	-8,424.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	8,424.16	-8,424.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	155,916.45	-155,916.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	155,916.45	-155,916.45	.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	1,344,315.18	-1,344,315.18	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,344,315.18	1,344,315.18	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	SALE OF ASSETS	.00	.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	22,397.67	-22,397.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,397.67	-22,397.67	.00
TOTAL EXPENDITURES	.00	22,397.67	-22,397.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-22,397.67	22,397.67	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,266,354.34	34,019,322.01	-4,752,967.67	116.24
TOTAL OF EXPENDITURES FUND 1	29,257,154.63	25,547,103.89	3,710,050.74	87.32
TOTAL FOR FUND 1	9,199.71	8,472,218.12	-8,463,018.41	999.99
TOTAL OF REVENUES FUND 2	2,721,695.49	2,782,065.25	-60,369.76	102.22
TOTAL OF EXPENDITURES FUND 2	2,708,578.13	2,782,065.25	-73,487.12	102.71
TOTAL FOR FUND 2	13,117.36	.00	13,117.36	.00
TOTAL OF REVENUES FUND 22	386,907.25	357,848.35	29,058.90	92.49
TOTAL OF EXPENDITURES FUND 22	.00	134,460.87	-134,460.87	.00
TOTAL FOR FUND 22	386,907.25	223,387.48	163,519.77	57.74
TOTAL OF REVENUES FUND 310	280,527.66	279,952.15	575.51	99.79
TOTAL OF EXPENDITURES FUND 310	280,527.66	279,952.15	575.51	99.79
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,306,462.80	2,281,983.34	1,024,479.46	69.02
TOTAL OF EXPENDITURES FUND 320	3,306,462.80	2,189,440.82	1,117,021.98	66.22
TOTAL FOR FUND 320	.00	92,542.52	-92,542.52	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	64,262,056.18	33,962,272.40	30,299,783.78	52.85
TOTAL OF EXPENDITURES FUND 360	33,987,140.00	2,862,146.92	31,124,993.08	8.42
TOTAL FOR FUND 360	30,274,916.18	31,100,125.48	-825,209.30	102.73
TOTAL OF REVENUES FUND 400	1,274,427.21	34,570,262.34	-33,295,835.13	999.99
TOTAL OF EXPENDITURES FUND 400	1,274,427.21	34,589,547.59	-33,315,120.38	999.99
TOTAL FOR FUND 400	.00	-19,285.25	19,285.25	.00
TOTAL OF REVENUES FUND 51	1,886,204.16	2,057,554.15	-171,349.99	109.08
TOTAL OF EXPENDITURES FUND 51	1,886,204.16	1,747,018.62	139,185.54	92.62
TOTAL FOR FUND 51	.00	310,535.53	-310,535.53	.00
TOTAL OF REVENUES FUND 54	97,542.63	22,699.63	74,843.00	23.27
TOTAL OF EXPENDITURES FUND 54	44,670.49	.00	44,670.49	.00
TOTAL FOR FUND 54	52,872.14	22,699.63	30,172.51	42.93
TOTAL OF REVENUES FUND 60	89,002.72	.00	89,002.72	.00
TOTAL OF EXPENDITURES FUND 60	9,480.84	.00	9,480.84	.00
TOTAL FOR FUND 60	79,521.88	.00	79,521.88	.00
TOTAL OF REVENUES FUND 7000	190,977.84	91,907.36	99,070.48	48.12
TOTAL OF EXPENDITURES FUND 7000	2,774.83	26,687.63	-23,912.80	961.78
TOTAL FOR FUND 7000	188,203.01	65,219.73	122,983.28	34.65
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,344,315.18	-1,344,315.18	.00
TOTAL FOR FUND 8	.00	-1,344,315.18	1,344,315.18	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	22,397.67	-22,397.67	.00
TOTAL FOR FUND 81	.00	-22,397.67	22,397.67	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,945,694.33	41,801,424.88	-3,855,730.55	110.16
GRAND TOTAL OF EXPENDITURES	37,483,597.87	32,680,041.60	4,803,556.27	87.18
GRAND TOTAL	462,096.46	9,121,383.28	-8,659,286.82	999.99

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