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Greenup County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,264,756.00	2,328,079.01	-63,323.01	102.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,000,000.00	4,096,285.16	-96,285.16	102.41
1113 PSC PROPERTY TAX	800,000.00	831,969.92	-31,969.92	104.00
1115 DELINQUENT PROPERTY TAX	150,000.00	186,523.66	-36,523.66	124.35
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	525,000.00	577,975.19	-52,975.19	110.09
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	100,000.00	233,777.56	-133,777.56	233.78
TOTAL AD VALOREM TAXES	5,575,000.00	5,926,531.49	-351,531.49	106.31
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
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	70,000.00	94,414.08	-24,414.08	134.88
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	70,000.00	94,414.08	-24,414.08	134.88
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	3,827.00	-3,827.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	3,827.00	-3,827.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	849.72	4,150.28	16.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	849.72	4,150.28	16.99
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	4,740.80	-4,740.80	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	150,000.00	364,889.18	-214,889.18	243.26
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,500.00	369,629.98	-209,129.98	230.30
TOTAL REVENUE FROM LOCAL SOURCES	5,810,500.00	6,395,252.27	-584,752.27	110.06
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	11,681,181.00	11,974,511.00	-293,330.00	102.51
	TOTAL STATE PROGRAM	11,681,181.00	11,974,511.00	-293,330.00	102.51
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	27,795.00	-27,795.00	.00
	TOTAL OTHER STATE FUNDING	.00	27,795.00	-27,795.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMENT	.00	3,744.00	-3,744.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	30,000.00	28,434.57	1,565.43	94.78
	TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	32,178.57	-2,178.57	107.26
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	90,000.00	88,666.82	1,333.18	98.52
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	88,666.82	1,333.18	98.52
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	4,076,500.00	3,868,914.79	207,585.21	94.91
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,076,500.00	3,868,914.79	207,585.21	94.91
	TOTAL REVENUE FROM STATE SOURCES	15,877,681.00	15,992,066.18	-114,385.18	100.72
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	100,000.00	30,749.62	69,250.38	30.75
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	30,749.62	69,250.38	30.75
	TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	30,749.62	69,250.38	30.75
OTHER RECEIPTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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	.00	4,588.64	-4,588.64	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,588.64	-4,588.64	.00
TOTAL OTHER RECEIPTS	.00	4,588.64	-4,588.64	.00
TOTAL RECEIPTS	21,788,181.00	22,422,656.71	-634,475.71	102.91
TOTAL REVENUES	24,052,937.00	24,750,735.72	-697,798.72	102.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,760,353.00	7,656,915.68	103,437.32	98.67
0200 EMPLOYEE BENEFITS	377,540.00	358,533.74	19,006.26	94.97
0280 ON-BEHALF	1,920,000.00	2,241,221.10	-321,221.10	116.73
0300 PURCHASED PROF AND TECH SERV	2,200.00	106.00	2,094.00	4.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,500.00	21,867.22	-3,367.22	118.20
0600 SUPPLIES	55,000.00	67,615.07	-12,615.07	122.94
0700 PROPERTY	2,500.00	2,575.00	-75.00	103.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	14,187.54	-8,187.54	236.46
TOTAL 1000 INSTRUCTION	10,142,093.00	10,363,021.35	-220,928.35	102.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,183,509.00	1,168,867.55	14,641.45	98.76
0200 EMPLOYEE BENEFITS	61,449.00	58,456.84	2,992.16	95.13
0280 ON-BEHALF	275,500.00	360,098.94	-84,598.94	130.71
0300 PURCHASED PROF AND TECH SERV	750.00	630.41	119.59	84.05
0500 OTHER PURCHASED SERVICES	72,500.00	58,413.68	14,086.32	80.57
0600 SUPPLIES	13,500.00	16,184.12	-2,684.12	119.88
0700 PROPERTY	1,500.00	1,526.66	-26.66	101.78
TOTAL 2100 STUDENT SUPPORT SERVICES	1,608,708.00	1,664,178.20	-55,470.20	103.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	826,684.00	842,745.49	-16,061.49	101.94
0200 EMPLOYEE BENEFITS	70,144.00	101,440.25	-31,296.25	144.62
0280 ON-BEHALF	214,500.00	259,714.08	-45,214.08	121.08
0300 PURCHASED PROF AND TECH SERV	3,000.00	2,438.35	561.65	81.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,000.00	77,523.88	30,476.12	71.78
0600 SUPPLIES	49,000.00	22,951.65	26,048.35	46.84
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,272,828.00	1,306,813.70	-33,985.70	102.67
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	161,263.00	160,512.48	750.52	99.53
0200 EMPLOYEE BENEFITS	537,828.00	296,942.81	240,885.19	55.21
0280 ON-BEHALF	203,500.00	47,260.54	156,239.46	23.22
0300 PURCHASED PROF AND TECH SERV	180,000.00	136,159.06	43,840.94	75.64
0400 PURCHASED PROPERTY SERVICES	.00	45.00	-45.00	.00
0500 OTHER PURCHASED SERVICES	266,000.00	266,247.73	-247.73	100.09
0600 SUPPLIES	31,000.00	37,673.63	-6,673.63	121.53
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,000.00	1,500.00	23,500.00	6.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,406,091.00	946,341.25	459,749.75	67.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,169,347.00	1,113,407.04	55,939.96	95.22
0200 EMPLOYEE BENEFITS	114,433.00	105,421.09	9,011.91	92.12
0280 ON-BEHALF	347,000.00	350,604.99	-3,604.99	101.04
0300 PURCHASED PROF AND TECH SERV	3,600.00	6,188.41	-2,588.41	171.90
0400 PURCHASED PROPERTY SERVICES	2,100.00	1,224.00	876.00	58.29
0500 OTHER PURCHASED SERVICES	150.00	2,743.79	-2,593.79	999.99
0600 SUPPLIES	236,687.00	80,690.90	155,996.10	34.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,000.00	47,462.00	-7,462.00	118.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,913,317.00	1,707,742.22	205,574.78	89.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	263,306.00	261,762.56	1,543.44	99.41
0200 EMPLOYEE BENEFITS	47,814.00	47,895.81	-81.81	100.17
0280 ON-BEHALF	100,000.00	80,792.68	19,207.32	80.79
0300 PURCHASED PROF AND TECH SERV	6,500.00	5,457.75	1,042.25	83.97
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	53,500.00	140,277.88	-86,777.88	262.20
0600 SUPPLIES	41,000.00	42,176.36	-1,176.36	102.87
0700 PROPERTY	53,000.00	102,837.32	-49,837.32	194.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	565,370.00	681,200.36	-115,830.36	120.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	773,494.00	777,825.51	-4,331.51	100.56
0200 EMPLOYEE BENEFITS	205,330.00	198,062.82	7,267.18	96.46
0280 ON-BEHALF	598,000.00	225,259.69	372,740.31	37.67
0300 PURCHASED PROF AND TECH SERV	3,250.00	5,271.92	-2,021.92	162.21
0400 PURCHASED PROPERTY SERVICES	233,350.00	190,895.20	42,454.80	81.81
0500 OTHER PURCHASED SERVICES	196,000.00	299,470.74	-103,470.74	152.79
0600 SUPPLIES	897,150.00	923,999.65	-26,849.65	102.99
0700 PROPERTY	65,000.00	118,415.46	-53,415.46	182.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,971,574.00	2,739,200.99	232,373.01	92.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	880,513.00	804,983.63	75,529.37	91.42
0200 EMPLOYEE BENEFITS	233,950.00	205,694.67	28,255.33	87.92
0280 ON-BEHALF	418,000.00	245,271.72	172,728.28	58.68
0300 PURCHASED PROF AND TECH SERV	9,900.00	7,251.07	2,648.93	73.24
0400 PURCHASED PROPERTY SERVICES	3,500.00	2,515.25	984.75	71.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	46,750.00	19,921.30	26,828.70	42.61
0600 SUPPLIES	531,000.00	475,584.64	55,415.36	89.56
0700 PROPERTY	12,500.00	11,114.00	1,386.00	88.91
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,136,613.00	1,772,336.28	364,276.72	82.95
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	365,000.00	357,197.78	7,802.22	97.86
TOTAL 5100 DEBT SERVICE	365,000.00	357,197.78	7,802.22	97.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	57,515.13	-7,515.13	115.03
TOTAL 5200 FUND TRANSFERS	50,000.00	57,515.13	-7,515.13	115.03
5300 CONTINGENCY				
0840 CONTINGENCY	1,621,343.00	.00	1,621,343.00	.00
TOTAL 5300 CONTINGENCY	1,621,343.00	.00	1,621,343.00	.00
TOTAL EXPENDITURES	24,052,937.00	21,595,547.26	2,457,389.74	89.78
TOTAL FOR GENERAL FUND (1)	.00	3,155,188.46	-3,155,188.46	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
1990 MISCELLANEOUS REVENUE	3,991.44	14,436.89	-10,445.45	361.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,991.44	15,436.89	-11,445.45	386.75
TOTAL REVENUE FROM LOCAL SOURCES	3,991.44	15,436.89	-11,445.45	386.75
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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	525,808.33	636,834.98	-111,026.65	121.12
TOTAL RESTRICTED	525,808.33	636,834.98	-111,026.65	121.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	525,808.33	636,834.98	-111,026.65	121.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	41,802.90	-41,802.90	.00
TOTAL RESTRICTED DIRECT	.00	41,802.90	-41,802.90	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,372,896.00	2,720,859.88	-347,963.88	114.66
TOTAL RESTRICTED THROUGH THE STATE	2,372,896.00	2,720,859.88	-347,963.88	114.66
TOTAL REVENUE FROM FEDERAL SOURCES	2,372,896.00	2,762,662.78	-389,766.78	116.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	40,744.00	9,256.00	81.49
5231 NCLB Trsfr-From Teacher Qual.	199,338.00	112,032.00	87,306.00	56.20
5241 NCLB Trsfr-To Title I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	249,338.00	152,776.00	96,562.00	61.27
TOTAL OTHER RECEIPTS	249,338.00	152,776.00	96,562.00	61.27
TOTAL RECEIPTS	3,152,033.77	3,567,710.65	-415,676.88	113.19
TOTAL REVENUES	3,152,033.77	3,567,710.65	-415,676.88	113.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	-199,338.00	.00	-199,338.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-199,338.00	.00	-199,338.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,442,891.00	1,740,493.05	-297,602.05	120.63
0200 EMPLOYEE BENEFITS	439,201.00	503,431.10	-64,230.10	114.62
0300 PURCHASED PROF AND TECH SERV	508,873.00	259,953.35	248,919.65	51.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,260.00	79,493.15	-27,233.15	152.11
0600 SUPPLIES	192,693.00	231,993.86	-39,300.86	120.40
0700 PROPERTY	121,027.00	211,376.33	-90,349.33	174.65
0800 DEBT SERVICE AND MISCELLANEOUS	19,246.44	6,925.67	12,320.77	35.98
0900 OTHER ITEMS	199,338.00	.00	199,338.00	.00
TOTAL 1000 INSTRUCTION	2,975,529.44	3,033,666.51	-58,137.07	101.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,481.00	16,481.00	.00	100.00
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 2100 STUDENT SUPPORT SERVICES	16,481.00	16,481.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,527.00	48,126.60	-9,599.60	124.92
0200 EMPLOYEE BENEFITS	845.00	3,794.19	-2,949.19	449.02
0300 PURCHASED PROF AND TECH SERV	12,510.00	4,264.52	8,245.48	34.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,634.00	18,349.55	-2,715.55	117.37
0600 SUPPLIES	28,150.00	30,390.17	-2,240.17	107.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95,666.00	104,925.03	-9,259.03	109.68
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	25,691.20	-25,691.20	.00
0700 PROPERTY	.00	5,484.40	-5,484.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,175.60	-31,175.60	.00
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	197,100.00	205,730.85	-8,630.85	104.38
0200 EMPLOYEE BENEFITS	16,986.00	16,932.04	53.96	99.68
0300 PURCHASED PROF AND TECH SERV	11,314.88	9,559.75	1,755.13	84.49
0500 OTHER PURCHASED SERVICES	8,795.70	7,089.52	1,706.18	80.60
0600 SUPPLIES	21,059.75	20,706.32	353.43	98.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,439.00	9,412.03	-973.03	111.53
TOTAL 3300 COMMUNITY SERVICES	263,695.33	269,430.51	-5,735.18	102.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	112,032.00	-112,032.00	.00
TOTAL 5200 FUND TRANSFERS	.00	112,032.00	-112,032.00	.00
TOTAL EXPENDITURES	3,152,033.77	3,567,710.65	-415,676.88	113.19
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.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	13,466.71	-13,466.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	259,300.00	258,294.00	1,006.00	99.61
TOTAL RESTRICTED	259,300.00	258,294.00	1,006.00	99.61
TOTAL REVENUE FROM STATE SOURCES	259,300.00	258,294.00	1,006.00	99.61
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	259,300.00	258,294.00	1,006.00	99.61
TOTAL REVENUES	259,300.00	271,760.71	-12,460.71	104.81

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	77,939.55	-77,939.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	77,939.55	-77,939.55	.00
5100 DEBT SERVICE				
0700 PROPERTY	.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	259,300.00	189,747.08	69,552.92	73.18
TOTAL 5200 FUND TRANSFERS	259,300.00	189,747.08	69,552.92	73.18
TOTAL EXPENDITURES	259,300.00	267,686.63	-8,386.63	103.23
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	4,074.08	-4,074.08	.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	177,600.00	177,600.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	437,576.00	424,568.00	13,008.00	97.03
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	437,576.00	424,568.00	13,008.00	97.03
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	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	437,576.00	424,568.00	13,008.00	97.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	502,387.00	511,746.00	-9,359.00	101.86

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	502,387.00	511,746.00	-9,359.00	101.86
TOTAL REVENUE FROM STATE SOURCES	502,387.00	511,746.00	-9,359.00	101.86
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	939,963.00	936,314.00	3,649.00	99.61
TOTAL REVENUES	1,117,563.00	1,113,914.00	3,649.00	99.67

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	288,747.00	.00	288,747.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	288,747.00	.00	288,747.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35,948.42	-35,948.42	.00
TOTAL 5100 DEBT SERVICE	.00	35,948.42	-35,948.42	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	828,816.00	1,077,965.58	-249,149.58	130.06
TOTAL 5200 FUND TRANSFERS	828,816.00	1,077,965.58	-249,149.58	130.06
TOTAL EXPENDITURES	1,117,563.00	1,113,914.00	3,649.00	99.67
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	2,974.91	-2,974.91	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,974.91	-2,974.91	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	113,066.01	-113,066.01	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	113,066.01	-113,066.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	116,040.92	-116,040.92	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	785,000.00	-785,000.00	.00
TOTAL BOND ISSUANCE	.00	785,000.00	-785,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	177,600.00	-177,600.00	.00
TOTAL INTERFUND TRANSFERS	.00	177,600.00	-177,600.00	.00
TOTAL OTHER RECEIPTS	.00	962,600.00	-962,600.00	.00
TOTAL RECEIPTS	.00	1,078,640.92	-1,078,640.92	.00
TOTAL REVENUES	.00	1,078,640.92	-1,078,640.92	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	111,460.11	-111,460.11	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,470,884.00	-1,470,884.00	.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	1,582,344.11	-1,582,344.11	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,582,344.11	-1,582,344.11	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-503,703.19	503,703.19	.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 PAYMENTS-STATE	458,466.00	464,337.81	-5,871.81	101.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	458,466.00	464,337.81	-5,871.81	101.28
	TOTAL REVENUE FROM STATE SOURCES	458,466.00	464,337.81	-5,871.81	101.28
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,088,116.00	1,090,112.66	-1,996.66	100.18
	TOTAL INTERFUND TRANSFERS	1,088,116.00	1,090,112.66	-1,996.66	100.18
	TOTAL OTHER RECEIPTS	1,088,116.00	1,090,112.66	-1,996.66	100.18
	TOTAL RECEIPTS	1,546,582.00	1,554,450.47	-7,868.47	100.51
	TOTAL REVENUES	1,546,582.00	1,554,450.47	-7,868.47	100.51

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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	1,546,582.00	1,554,450.47	-7,868.47	100.51
TOTAL 5100 DEBT SERVICE	1,546,582.00	1,554,450.47	-7,868.47	100.51
TOTAL EXPENDITURES	1,546,582.00	1,554,450.47	-7,868.47	100.51
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	.00	6,078.17	-6,078.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	17,903.13	-16,403.13	999.99
TOTAL EARNINGS ON INVESTMENTS	1,500.00	17,903.13	-16,403.13	999.99
FOOD SERVICE				
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
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-REIMBURSABLE A LA CARTE PRG	264,000.00	235,211.74	28,788.26	89.10
1629 NON-REIMBURSABLE OTHER FOOD PRG	17,000.00	10,383.83	6,616.17	61.08
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	281,000.00	245,595.57	35,404.43	87.40
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,030.34	-7,030.34	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	6,000.00	5,940.55	59.45	99.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	12,970.89	-6,970.89	216.18
TOTAL REVENUE FROM LOCAL SOURCES	288,500.00	276,469.59	12,030.41	95.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,000.00	13,803.89	2,196.11	86.27
TOTAL RESTRICTED	16,000.00	13,803.89	2,196.11	86.27
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	395,500.00	153,500.13	241,999.87	38.81
TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,500.00	153,500.13	241,999.87	38.81

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		411,500.00	167,304.02	244,195.98	40.66
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,131,500.00	1,264,902.08	-133,402.08	111.79
TOTAL RESTRICTED THROUGH THE STATE		1,131,500.00	1,264,902.08	-133,402.08	111.79
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	105,173.00	-105,173.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	105,173.00	-105,173.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,131,500.00	1,370,075.08	-238,575.08	121.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	16,771.13	-16,771.13	.00
TOTAL INTERFUND TRANSFERS		.00	16,771.13	-16,771.13	.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	16,771.13	-16,771.13	.00
TOTAL RECEIPTS		1,831,500.00	1,830,619.82	880.18	99.95
TOTAL REVENUES		1,831,500.00	1,836,697.99	-5,197.99	100.28

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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	524,368.00	520,919.72	3,448.28	99.34
0200	EMPLOYEE BENEFITS	130,864.00	125,428.29	5,435.71	95.85
0280	ON-BEHALF	395,500.00	153,500.13	241,999.87	38.81
0300	PURCHASED PROF AND TECH SERV	3,000.00	4,570.32	-1,570.32	152.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,000.00	18,001.96	3,998.04	81.83
0600	SUPPLIES	725,000.00	980,515.86	-255,515.86	135.24
0700	PROPERTY	30,768.00	33,162.95	-2,394.95	107.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,831,500.00	1,836,099.23	-4,599.23	100.25
TOTAL EXPENDITURES		1,831,500.00	1,836,099.23	-4,599.23	100.25
TOTAL FOR FOOD SERVICE FUND (51)		.00	598.76	-598.76	.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/LOSS ON SALE OF CAP ASSET	.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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,183,890.34	-1,183,890.34	.00
TOTAL 1000 INSTRUCTION	.00	1,183,890.34	-1,183,890.34	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	112.25	-112.25	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	112.25	-112.25	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	33,612.23	-33,612.23	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	33,612.23	-33,612.23	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,570.48	-3,570.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,570.48	-3,570.48	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	806.11	-806.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	806.11	-806.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	59,457.31	-59,457.31	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	59,457.31	-59,457.31	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	214,415.51	-214,415.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	214,415.51	-214,415.51	.00
TOTAL EXPENDITURES	.00	1,495,864.23	-1,495,864.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,495,864.23	1,495,864.23	.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 ON SALE OF CAP ASSET	.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	25,275.15	-25,275.15	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,275.15	-25,275.15	.00
TOTAL EXPENDITURES	.00	25,275.15	-25,275.15	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-25,275.15	25,275.15	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,052,937.00	24,750,735.72	-697,798.72	102.90
TOTAL OF EXPENDITURES FUND 1	24,052,937.00	21,595,547.26	2,457,389.74	89.78
TOTAL FOR FUND 1	.00	3,155,188.46	-3,155,188.46	.00
TOTAL OF REVENUES FUND 2	3,152,033.77	3,567,710.65	-415,676.88	113.19
TOTAL OF EXPENDITURES FUND 2	3,152,033.77	3,567,710.65	-415,676.88	113.19
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	259,300.00	271,760.71	-12,460.71	104.81
TOTAL OF EXPENDITURES FUND 310	259,300.00	267,686.63	-8,386.63	103.23
TOTAL FOR FUND 310	.00	4,074.08	-4,074.08	.00
TOTAL OF REVENUES FUND 320	1,117,563.00	1,113,914.00	3,649.00	99.67
TOTAL OF EXPENDITURES FUND 320	1,117,563.00	1,113,914.00	3,649.00	99.67
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,078,640.92	-1,078,640.92	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,582,344.11	-1,582,344.11	.00
TOTAL FOR FUND 360	.00	-503,703.19	503,703.19	.00
TOTAL OF REVENUES FUND 400	1,546,582.00	1,554,450.47	-7,868.47	100.51
TOTAL OF EXPENDITURES FUND 400	1,546,582.00	1,554,450.47	-7,868.47	100.51
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,831,500.00	1,836,697.99	-5,197.99	100.28
TOTAL OF EXPENDITURES FUND 51	1,831,500.00	1,836,099.23	-4,599.23	100.25
TOTAL FOR FUND 51	.00	598.76	-598.76	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,495,864.23	-1,495,864.23	.00
TOTAL FOR FUND 8	.00	-1,495,864.23	1,495,864.23	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	25,275.15	-25,275.15	.00
TOTAL FOR FUND 81	.00	-25,275.15	25,275.15	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,413,333.77	31,540,819.07	-1,127,485.30	103.71
GRAND TOTAL OF EXPENDITURES	30,413,333.77	28,380,957.77	2,032,376.00	93.32
GRAND TOTAL	.00	3,159,861.30	-3,159,861.30	.00