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Greenup County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,776,601.00	4,715,831.14	60,769.86	98.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,400,000.00	4,323,886.30	76,113.70	98.27
1113 PSC PROPERTY TAX	1,000,000.00	1,186,043.94	-186,043.94	118.60
1115 DELINQUENT PROPERTY TAX	175,000.00	194,667.47	-19,667.47	111.24
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	575,000.00	616,618.89	-41,618.89	107.24
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	175,000.00	263,873.26	-88,873.26	150.78
TOTAL AD VALOREM TAXES	6,325,000.00	6,585,089.86	-260,089.86	104.11
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	50,000.00	.00	50,000.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	50,000.00	.00	50,000.00	.00
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	3,981.00	6,346.25	-2,365.25	159.41
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	3,981.00	6,346.25	-2,365.25	159.41
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	7,500.00	19,254.39	-11,754.39	256.73
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,500.00	19,254.39	-11,754.39	256.73
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	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	670.00	-670.00	.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	.00	.00	.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	200,000.00	57,426.62	142,573.38	28.71
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,000.00	58,096.62	141,903.38	29.05
TOTAL REVENUE FROM LOCAL SOURCES	6,586,481.00	6,668,787.12	-82,306.12	101.25
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	12,087,552.00	12,128,679.00	-41,127.00	100.34
	TOTAL STATE PROGRAM	12,087,552.00	12,128,679.00	-41,127.00	100.34
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	31,413.00	-31,413.00	.00
	TOTAL OTHER STATE FUNDING	.00	31,413.00	-31,413.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMENT	.00	5,121.00	-5,121.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	30,000.00	14,670.99	15,329.01	48.90
	TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	19,791.99	10,208.01	65.97
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	90,000.00	96,710.40	-6,710.40	107.46
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	96,710.40	-6,710.40	107.46
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	4,076,500.00	4,621,166.90	-544,666.90	113.36
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,076,500.00	4,621,166.90	-544,666.90	113.36
	TOTAL REVENUE FROM STATE SOURCES	16,284,052.00	16,897,761.29	-613,709.29	103.77
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	92,109.97	-92,109.97	.00
	TOTAL UNRESTRICTED DIRECT	.00	92,109.97	-92,109.97	.00
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	50,000.00	39,922.97	10,077.03	79.85

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	50,000.00	39,922.97	10,077.03	79.85
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	132,032.94	-82,032.94	264.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	110,000.00	-110,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	110,000.00	-110,000.00	.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	2,500.00	2,150.00	350.00	86.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	2,150.00	350.00	86.00
TOTAL OTHER RECEIPTS	2,500.00	112,150.00	-109,650.00	999.99
TOTAL RECEIPTS	22,923,033.00	23,810,731.35	-887,698.35	103.87
TOTAL REVENUES	27,699,634.00	28,526,562.49	-826,928.49	102.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,186,114.00	8,104,118.96	81,995.04	99.00
0200 EMPLOYEE BENEFITS	486,216.00	467,714.04	18,501.96	96.19
0280 ON-BEHALF	1,920,000.00	2,883,508.68	-963,508.68	150.18
0300 PURCHASED PROF AND TECH SERV	1,000.00	455.00	545.00	45.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	74,000.00	69,858.81	4,141.19	94.40
0600 SUPPLIES	107,182.00	50,459.96	56,722.04	47.08
0700 PROPERTY	3,000.00	12,099.10	-9,099.10	403.30
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	10,067.16	-5,067.16	201.34
TOTAL 1000 INSTRUCTION	10,782,512.00	11,598,281.71	-815,769.71	107.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,373,216.00	1,373,769.15	-553.15	100.04
0200 EMPLOYEE BENEFITS	90,213.00	90,194.25	18.75	99.98
0280 ON-BEHALF	275,500.00	469,095.48	-193,595.48	170.27
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,084.44	-1,084.44	208.44
0500 OTHER PURCHASED SERVICES	35,000.00	42,913.00	-7,913.00	122.61
0600 SUPPLIES	20,000.00	24,334.31	-4,334.31	121.67
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,795,929.00	2,002,390.63	-206,461.63	111.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	971,818.00	949,863.38	21,954.62	97.74
0200 EMPLOYEE BENEFITS	83,225.00	75,849.09	7,375.91	91.14
0280 ON-BEHALF	214,500.00	323,143.02	-108,643.02	150.65
0300 PURCHASED PROF AND TECH SERV	4,500.00	2,388.78	2,111.22	53.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89,500.00	104,738.58	-15,238.58	117.03
0600 SUPPLIES	40,500.00	55,941.79	-15,441.79	138.13
0700 PROPERTY	.00	7,132.00	-7,132.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,500.00	18,288.13	9,211.87	66.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,431,543.00	1,537,344.77	-105,801.77	107.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	167,131.00	162,208.58	4,922.42	97.05
0200 EMPLOYEE BENEFITS	491,179.00	235,400.98	255,778.02	47.93
0280 ON-BEHALF	203,500.00	50,462.75	153,037.25	24.80
0300 PURCHASED PROF AND TECH SERV	185,000.00	203,621.86	-18,621.86	110.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	367,000.00	343,669.32	23,330.68	93.64
0600 SUPPLIES	39,000.00	19,511.41	19,488.59	50.03
0700 PROPERTY	1,500.00	1,196.82	303.18	79.79
0800 DEBT SERVICE AND MISCELLANEOUS	25,000.00	4,000.00	21,000.00	16.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,479,310.00	1,020,071.72	459,238.28	68.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,267,758.00	1,268,011.68	-253.68	100.02
0200 EMPLOYEE BENEFITS	129,626.00	126,763.42	2,862.58	97.79
0280 ON-BEHALF	347,000.00	410,989.00	-63,989.00	118.44
0300 PURCHASED PROF AND TECH SERV	3,600.00	2,799.28	800.72	77.76
0400 PURCHASED PROPERTY SERVICES	300.00	1,584.00	-1,284.00	528.00
0500 OTHER PURCHASED SERVICES	2,500.00	3,274.05	-774.05	130.96
0600 SUPPLIES	278,532.00	129,799.21	148,732.79	46.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,251.00	-1,251.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,029,316.00	1,944,471.64	84,844.36	95.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	289,737.00	293,121.28	-3,384.28	101.17
0200 EMPLOYEE BENEFITS	51,300.00	51,185.98	114.02	99.78
0280 ON-BEHALF	100,000.00	77,508.11	22,491.89	77.51
0300 PURCHASED PROF AND TECH SERV	6,000.00	30,186.56	-24,186.56	503.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61,500.00	148,206.56	-86,706.56	240.99
0600 SUPPLIES	253,000.00	259,328.41	-6,328.41	102.50
0700 PROPERTY	31,750.00	56,976.84	-25,226.84	179.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	793,287.00	916,513.74	-123,226.74	115.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	785,960.00	809,189.52	-23,229.52	102.96
0200 EMPLOYEE BENEFITS	206,963.00	208,195.96	-1,232.96	100.60
0280 ON-BEHALF	598,000.00	160,786.77	437,213.23	26.89
0300 PURCHASED PROF AND TECH SERV	2,000.00	904.00	1,096.00	45.20
0400 PURCHASED PROPERTY SERVICES	227,870.00	200,673.85	27,196.15	88.07
0500 OTHER PURCHASED SERVICES	293,000.00	330,218.67	-37,218.67	112.70
0600 SUPPLIES	938,150.00	908,806.53	29,343.47	96.87
0700 PROPERTY	411,132.00	356,674.33	54,457.67	86.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,463,075.00	2,975,449.63	487,625.37	85.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	902,938.00	853,132.85	49,805.15	94.48
0200 EMPLOYEE BENEFITS	237,840.00	219,083.16	18,756.84	92.11
0280 ON-BEHALF	418,000.00	169,518.35	248,481.65	40.55
0300 PURCHASED PROF AND TECH SERV	7,650.00	6,933.14	716.86	90.63
0400 PURCHASED PROPERTY SERVICES	3,000.00	1,970.60	1,029.40	65.69

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	62,500.00	113,977.36	-51,477.36	182.36
0600 SUPPLIES	377,000.00	361,901.46	15,098.54	96.00
0700 PROPERTY	15,000.00	6,114.20	8,885.80	40.76
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,024,428.00	1,732,631.12	291,796.88	85.59
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	342,052.00	342,572.50	-520.50	100.15
TOTAL 5100 DEBT SERVICE	342,052.00	342,572.50	-520.50	100.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	53,737.00	-3,737.00	107.47
TOTAL 5200 FUND TRANSFERS	50,000.00	53,737.00	-3,737.00	107.47
5300 CONTINGENCY				
0840 CONTINGENCY	3,508,182.00	.00	3,508,182.00	.00
TOTAL 5300 CONTINGENCY	3,508,182.00	.00	3,508,182.00	.00
TOTAL EXPENDITURES	27,699,634.00	24,123,464.46	3,576,169.54	87.09
TOTAL FOR GENERAL FUND (1)	.00	4,403,098.03	-4,403,098.03	.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	22,152.91	-22,152.91	.00
1990 MISCELLANEOUS REVENUE	3,991.44	11,169.27	-7,177.83	279.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,991.44	33,322.18	-29,330.74	834.84
TOTAL REVENUE FROM LOCAL SOURCES	3,991.44	33,322.18	-29,330.74	834.84
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	1,115,915.94	1,132,725.05	-16,809.11	101.51
TOTAL RESTRICTED	1,115,915.94	1,132,725.05	-16,809.11	101.51
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	1,115,915.94	1,132,725.05	-16,809.11	101.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	77,552.78	-77,552.78	.00
TOTAL RESTRICTED DIRECT	.00	77,552.78	-77,552.78	.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	1,774,678.00	2,164,747.96	-390,069.96	121.98
TOTAL RESTRICTED THROUGH THE STATE	1,774,678.00	2,164,747.96	-390,069.96	121.98
TOTAL REVENUE FROM FEDERAL SOURCES	1,774,678.00	2,242,300.74	-467,622.74	126.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	53,737.00	-3,737.00	107.47
5231 NCLB Trsfr-From Teacher Qual.	188,743.00	151,482.00	37,261.00	80.26
5241 NCLB Trsfr-To Title I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	238,743.00	205,219.00	33,524.00	85.96
TOTAL OTHER RECEIPTS	238,743.00	205,219.00	33,524.00	85.96
TOTAL RECEIPTS	3,133,328.38	3,613,566.97	-480,238.59	115.33
TOTAL REVENUES	3,133,328.38	3,613,566.97	-480,238.59	115.33

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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	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,392,057.00	1,681,489.37	-289,432.37	120.79
0200 EMPLOYEE BENEFITS	401,273.00	439,280.78	-38,007.78	109.47
0300 PURCHASED PROF AND TECH SERV	94,613.00	217,492.58	-122,879.58	229.88
0400 PURCHASED PROPERTY SERVICES	250.00	250.00	.00	100.00
0500 OTHER PURCHASED SERVICES	43,600.00	71,134.58	-27,534.58	163.15
0600 SUPPLIES	307,521.00	253,907.11	53,613.89	82.57
0700 PROPERTY	145,059.00	226,575.46	-81,516.46	156.20
0800 DEBT SERVICE AND MISCELLANEOUS	7,741.44	2,000.00	5,741.44	25.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,392,114.44	2,892,129.88	-500,015.44	120.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	378.44	-378.44	.00
0300 PURCHASED PROF AND TECH SERV	44,725.00	22,363.20	22,361.80	50.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	22,356.00	35,429.40	-13,073.40	158.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,081.00	58,171.04	8,909.96	86.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,694.00	45,904.00	-8,210.00	121.78
0200 EMPLOYEE BENEFITS	1,678.00	3,839.70	-2,161.70	228.83
0300 PURCHASED PROF AND TECH SERV	12,000.00	3,326.55	8,673.45	27.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,011.00	27,653.24	11,357.76	70.89
0600 SUPPLIES	28,980.00	41,274.76	-12,294.76	142.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,363.00	121,998.25	-2,635.25	102.21
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	40,000.00	80,451.91	-40,451.91	201.13
0600 SUPPLIES	45,993.00	8,950.58	37,042.42	19.46
0700 PROPERTY	.00	15,269.94	-15,269.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	85,993.00	104,672.43	-18,679.43	121.72
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	223,339.50	229,031.22	-5,691.72	102.55
0200 EMPLOYEE BENEFITS	24,384.00	25,449.34	-1,065.34	104.37
0300 PURCHASED PROF AND TECH SERV	8,327.00	7,022.14	1,304.86	84.33
0500 OTHER PURCHASED SERVICES	6,652.27	6,066.45	585.82	91.19
0600 SUPPLIES	16,331.17	16,732.20	-401.03	102.46
0700 PROPERTY	1,000.00	812.02	187.98	81.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	280,033.94	285,113.37	-5,079.43	101.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	188,743.00	151,482.00	37,261.00	80.26
TOTAL 5200 FUND TRANSFERS	188,743.00	151,482.00	37,261.00	80.26
TOTAL EXPENDITURES	3,133,328.38	3,613,566.97	-480,238.59	115.33
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	66,070.23	-66,070.23	.00
TOTAL STUDENT ACTIVITIES	.00	66,070.23	-66,070.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	66,070.23	-66,070.23	.00
TOTAL RECEIPTS	.00	66,070.23	-66,070.23	.00
TOTAL REVENUES	.00	66,070.23	-66,070.23	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	33,517.50	-33,517.50	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	33,517.50	-33,517.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	19,882.58	-19,882.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,882.58	-19,882.58	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	2,928.96	-2,928.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,928.96	-2,928.96	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	56,329.04	-56,329.04	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	9,741.19	-9,741.19	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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	255,891.00	255,891.00	.00	100.00
TOTAL RESTRICTED	255,891.00	255,891.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	255,891.00	255,891.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	255,891.00	255,891.00	.00	100.00
TOTAL REVENUES	255,891.00	255,891.00	.00	100.00

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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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.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	255,891.00	245,016.37	10,874.63	95.75
TOTAL 5200 FUND TRANSFERS	255,891.00	245,016.37	10,874.63	95.75
TOTAL EXPENDITURES	255,891.00	245,016.37	10,874.63	95.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	10,874.63	-10,874.63	.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	466,847.00	466,847.00	.00	100.00
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	466,847.00	466,847.00	.00	100.00
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	.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	466,847.00	466,847.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	534,965.00	535,383.00	-418.00	100.08

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	534,965.00	535,383.00	-418.00	100.08
TOTAL REVENUE FROM STATE SOURCES	534,965.00	535,383.00	-418.00	100.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	1,001,812.00	1,002,230.00	-418.00	100.04
TOTAL REVENUES	1,001,812.00	1,002,230.00	-418.00	100.04

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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	113,933.00	.00	113,933.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	113,933.00	.00	113,933.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	35,498.00	35,497.70	.30	100.00
TOTAL 5100 DEBT SERVICE	35,498.00	35,497.70	.30	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	852,381.00	966,732.30	-114,351.30	113.42
TOTAL 5200 FUND TRANSFERS	852,381.00	966,732.30	-114,351.30	113.42
TOTAL EXPENDITURES	1,001,812.00	1,002,230.00	-418.00	100.04
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	102.76	-102.76	.00
TOTAL EARNINGS ON INVESTMENTS	.00	102.76	-102.76	.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	102.76	-102.76	.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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	102.76	-102.76	.00
TOTAL REVENUES	.00	102.76	-102.76	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	102.76	-102.76	.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	327,270.00	327,272.10	-2.10	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	327,270.00	327,272.10	-2.10	100.00
	TOTAL REVENUE FROM STATE SOURCES	327,270.00	327,272.10	-2.10	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,108,272.00	1,101,748.67	6,523.33	99.41
	TOTAL INTERFUND TRANSFERS	1,108,272.00	1,101,748.67	6,523.33	99.41
	TOTAL OTHER RECEIPTS	1,108,272.00	1,101,748.67	6,523.33	99.41
	TOTAL RECEIPTS	1,435,542.00	1,429,020.77	6,521.23	99.55
	TOTAL REVENUES	1,435,542.00	1,429,020.77	6,521.23	99.55

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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	1,435,542.00	1,429,020.77	6,521.23	99.55
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,435,542.00	1,429,020.77	6,521.23	99.55
	TOTAL EXPENDITURES	1,435,542.00	1,429,020.77	6,521.23	99.55
	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	172,290.00	189,354.32	-17,064.32	109.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	7,155.29	2,844.71	71.55
TOTAL EARNINGS ON INVESTMENTS	10,000.00	7,155.29	2,844.71	71.55
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	175,000.00	143,887.27	31,112.73	82.22
1629 NON-REIMBURSABLE OTHER FOOD PRG	16,500.00	10,708.89	5,791.11	64.90
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	191,500.00	154,596.16	36,903.84	80.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,000.00	8,726.02	-2,726.02	145.43
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,100.00	1,290.49	1,809.51	41.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,100.00	10,016.51	-916.51	110.07
TOTAL REVENUE FROM LOCAL SOURCES	210,600.00	171,767.96	38,832.04	81.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	17,200.39	2,799.61	86.00
TOTAL RESTRICTED	20,000.00	17,200.39	2,799.61	86.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	395,500.00	118,402.73	277,097.27	29.94
TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,500.00	118,402.73	277,097.27	29.94

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		415,500.00	135,603.12	279,896.88	32.64
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,440,000.00	1,614,470.34	-174,470.34	112.12
TOTAL RESTRICTED THROUGH THE STATE		1,440,000.00	1,614,470.34	-174,470.34	112.12
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	121,693.00	-121,693.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	121,693.00	-121,693.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,440,000.00	1,736,163.34	-296,163.34	120.57
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		2,066,100.00	2,043,534.42	22,565.58	98.91
TOTAL REVENUES		2,238,390.00	2,232,888.74	5,501.26	99.75

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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	547,110.00	561,281.19	-14,171.19	102.59
0200	EMPLOYEE BENEFITS	135,251.00	188,665.11	-53,414.11	139.49
0280	ON-BEHALF	395,500.00	118,402.73	277,097.27	29.94
0300	PURCHASED PROF AND TECH SERV	4,000.00	4,399.82	-399.82	110.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,500.00	27,335.37	-7,835.37	140.18
0600	SUPPLIES	948,250.00	1,015,804.74	-67,554.74	107.12
0700	PROPERTY	188,779.00	78,614.61	110,164.39	41.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,238,390.00	1,994,503.57	243,886.43	89.10
TOTAL EXPENDITURES		2,238,390.00	1,994,503.57	243,886.43	89.10
TOTAL FOR FOOD SERVICE FUND (51)		.00	238,385.17	-238,385.17	.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	1,186,753.64	-1,186,753.64	.00
TOTAL 1000 INSTRUCTION	.00	1,186,753.64	-1,186,753.64	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	116.32	-116.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	116.32	-116.32	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,731.28	-42,731.28	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,731.28	-42,731.28	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,340.11	-6,340.11	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,340.11	-6,340.11	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	771.47	-771.47	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	771.47	-771.47	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	85,810.95	-85,810.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	85,810.95	-85,810.95	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	142,556.25	-142,556.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	142,556.25	-142,556.25	.00
TOTAL EXPENDITURES	.00	1,465,080.02	-1,465,080.02	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,465,080.02	1,465,080.02	.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	23,370.57	-23,370.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	23,370.57	-23,370.57	.00
TOTAL EXPENDITURES	.00	23,370.57	-23,370.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-23,370.57	23,370.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,699,634.00	28,526,562.49	-826,928.49	102.99
TOTAL OF EXPENDITURES FUND 1	27,699,634.00	24,123,464.46	3,576,169.54	87.09
TOTAL FOR FUND 1	.00	4,403,098.03	-4,403,098.03	.00
TOTAL OF REVENUES FUND 2	3,133,328.38	3,613,566.97	-480,238.59	115.33
TOTAL OF EXPENDITURES FUND 2	3,133,328.38	3,613,566.97	-480,238.59	115.33
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	66,070.23	-66,070.23	.00
TOTAL OF EXPENDITURES FUND 21	.00	56,329.04	-56,329.04	.00
TOTAL FOR FUND 21	.00	9,741.19	-9,741.19	.00
TOTAL OF REVENUES FUND 310	255,891.00	255,891.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	255,891.00	245,016.37	10,874.63	95.75
TOTAL FOR FUND 310	.00	10,874.63	-10,874.63	.00
TOTAL OF REVENUES FUND 320	1,001,812.00	1,002,230.00	-418.00	100.04
TOTAL OF EXPENDITURES FUND 320	1,001,812.00	1,002,230.00	-418.00	100.04
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	102.76	-102.76	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	102.76	-102.76	.00
TOTAL OF REVENUES FUND 400	1,435,542.00	1,429,020.77	6,521.23	99.55
TOTAL OF EXPENDITURES FUND 400	1,435,542.00	1,429,020.77	6,521.23	99.55
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,238,390.00	2,232,888.74	5,501.26	99.75
TOTAL OF EXPENDITURES FUND 51	2,238,390.00	1,994,503.57	243,886.43	89.10
TOTAL FOR FUND 51	.00	238,385.17	-238,385.17	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,465,080.02	-1,465,080.02	.00
TOTAL FOR FUND 8	.00	-1,465,080.02	1,465,080.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	23,370.57	-23,370.57	.00
TOTAL FOR FUND 81	.00	-23,370.57	23,370.57	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	34,329,055.38	35,697,209.43	-1,368,154.05	103.99
GRAND TOTAL OF EXPENDITURES	34,329,055.38	31,035,110.41	3,293,944.97	90.40
GRAND TOTAL	.00	4,662,099.02	-4,662,099.02	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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