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 ELLIOTT COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	330,681.00	330,680.30	.70	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	462,000.00	466,693.12	-4,693.12	101.02
1113 PSC PROPERTY TAX	118,000.00	53,775.11	64,224.89	45.57
1115 DELINQUENT PROPERTY TAX	20,000.00	31,139.48	-11,139.48	155.70
1117 MOTOR VEHICLE TAX	160,000.00	193,335.56	-33,335.56	120.83
1118 UNMINED MINERALS TAX	1,000.00	163.33	836.67	16.33
TOTAL AD VALOREM TAXES	761,000.00	745,106.60	15,893.40	97.91
SALES & USE TAXES				
1121 UTILITIES TAX	290,000.00	301,817.45	-11,817.45	104.07
TOTAL SALES & USE TAXES	290,000.00	301,817.45	-11,817.45	104.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,000.00	1,658.50	341.50	82.93
TOTAL OTHER TAXES	2,000.00	1,658.50	341.50	82.93
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	30,000.00	36,000.00	-6,000.00	120.00
TOTAL TRANSPORTATION	30,000.00	36,000.00	-6,000.00	120.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,000.00	19,922.03	-13,922.03	332.03
TOTAL EARNINGS ON INVESTMENTS	6,000.00	19,922.03	-13,922.03	332.03
FOOD SERVICE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1610	REIMBURSABLE FOOD SERV PROGRAM	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	7,500.00	650.00	6,850.00	8.67
1912	BUS RENTAL	13,000.00	12,445.23	554.77	95.73
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	12,950.00	32,177.81	-19,227.81	248.48
1980	REFUND OF PRIOR YR EXPENDITURE	40,526.00	55,088.58	-14,562.58	135.93
1990	MISCELLANEOUS REVENUE	10,000.00	2,439.88	7,560.12	24.40
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,976.00	102,801.50	-18,825.50	122.42
	TOTAL REVENUE FROM LOCAL SOURCES	1,172,976.00	1,207,306.08	-34,330.08	102.93
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,529,337.00	5,529,337.00	.00	100.00
	TOTAL STATE PROGRAM	5,529,337.00	5,529,337.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,500.00	12,672.00	-2,172.00	120.69
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	10,500.00	12,672.00	-2,172.00	120.69
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	.00	1,240.00	-1,240.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,240.00	-1,240.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ST SOURCE	8,694.00	8,699.68	-5.68	100.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,694.00	8,699.68	-5.68	100.07
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	2,620,148.03	-2,620,148.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,620,148.03	-2,620,148.03	.00
TOTAL REVENUE FROM STATE SOURCES	5,548,531.00	8,172,096.71	-2,623,565.71	147.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,000.00	24,476.51	-4,476.51	122.38
TOTAL FEDERAL REIMBURSEMENT	20,000.00	24,476.51	-4,476.51	122.38
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	24,476.51	-4,476.51	122.38
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	74,552.00	74,552.67	-.67	100.00
5220 INDIRECT COSTS TRANSFER	55,000.00	44,000.00	11,000.00	80.00
TOTAL INTERFUND TRANSFERS	129,552.00	118,552.67	10,999.33	91.51
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
5341 SALE OF EQUIPMENT ETC	2,500.00	510.00	1,990.00	20.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5342	LOSS COMP - EQUIPMENT ETC	.00	4,821.15	-4,821.15	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	5,331.15	-2,831.15	213.25
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	132,052.00	123,883.82	8,168.18	93.81
	TOTAL RECEIPTS	6,873,559.00	9,527,763.12	-2,654,204.12	138.61
	TOTAL REVENUES	7,204,240.00	9,858,443.42	-2,654,203.42	136.84

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,281,145.00	3,202,514.80	78,630.20	97.60
0200	EMPLOYEE BENEFITS	210,394.00	226,298.73	-15,904.73	107.56
0280	ON-BEHALF	.00	1,986,626.46	-1,986,626.46	.00
0300	PURCHASED PROF AND TECH SERV	44,799.00	49,108.52	-4,309.52	109.62
0400	PURCHASED PROPERTY SERVICES	17,362.00	15,283.63	2,078.37	88.03
0500	OTHER PURCHASED SERVICES	24,550.00	12,802.39	11,747.61	52.15
0600	SUPPLIES	122,790.00	136,729.71	-13,939.71	111.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,460.00	71,322.14	13,137.86	84.44
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,785,500.00	5,700,686.38	-1,915,186.38	150.59
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	61,992.00	62,109.46	-117.46	100.19
0200	EMPLOYEE BENEFITS	13,265.00	13,265.62	-.62	100.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,162.00	5,519.40	1,642.60	77.07
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	250.00	149.00	101.00	59.60
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		82,669.00	81,043.48	1,625.52	98.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	86,550.00	100,431.13	-13,881.13	116.04
0200	EMPLOYEE BENEFITS	3,848.00	4,712.41	-864.41	122.46
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	1,048.90	-1,048.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		90,398.00	106,192.44	-15,794.44	117.47
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	152,230.00	152,290.80	-60.80	100.04
0200	EMPLOYEE BENEFITS	48,300.00	46,730.27	1,569.73	96.75
0280	ON-BEHALF	.00	248,342.04	-248,342.04	.00
0300	PURCHASED PROF AND TECH SERV	63,500.00	57,442.42	6,057.58	90.46
0400	PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	108,994.00	110,937.11	-1,943.11	101.78
0600	SUPPLIES	7,500.00	7,094.97	405.03	94.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	380,774.00	622,837.61	-242,063.61	163.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	336,942.00	337,520.11	-578.11	100.17
0200 EMPLOYEE BENEFITS	36,955.00	38,372.62	-1,417.62	103.84
0280 ON-BEHALF	.00	134,815.78	-134,815.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	373,897.00	510,708.51	-136,811.51	136.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	275,500.00	259,991.02	15,508.98	94.37
0200 EMPLOYEE BENEFITS	32,200.00	29,887.24	2,312.76	92.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,346.00	11,912.20	2,433.80	83.03
0400 PURCHASED PROPERTY SERVICES	5,000.00	7,387.00	-2,387.00	147.74
0500 OTHER PURCHASED SERVICES	5,550.00	52,555.73	-47,005.73	946.95
0600 SUPPLIES	16,000.00	17,114.06	-1,114.06	106.96
0700 PROPERTY	3,000.00	2,703.09	296.91	90.10
TOTAL 2500 BUSINESS SUPPORT SERVICES	351,596.00	381,550.34	-29,954.34	108.52
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	222,880.00	218,228.73	4,651.27	97.91
0200 EMPLOYEE BENEFITS	61,145.00	59,999.78	1,145.22	98.13
0280 ON-BEHALF	.00	74,513.54	-74,513.54	.00
0300 PURCHASED PROF AND TECH SERV	3,752.00	4,915.00	-1,163.00	131.00
0400 PURCHASED PROPERTY SERVICES	59,039.00	113,479.09	-54,440.09	192.21
0500 OTHER PURCHASED SERVICES	62,000.00	71,561.83	-9,561.83	115.42
0600 SUPPLIES	459,121.00	413,651.29	45,469.71	90.10
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	867,937.00	956,349.26	-88,412.26	110.19
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	374,600.00	373,591.63	1,008.37	99.73
0200 EMPLOYEE BENEFITS	80,025.00	80,680.38	-655.38	100.82
0280 ON-BEHALF	.00	127,737.52	-127,737.52	.00
0300 PURCHASED PROF AND TECH SERV	750.00	200.00	550.00	26.67
0400 PURCHASED PROPERTY SERVICES	1,400.00	740.16	659.84	52.87
0500 OTHER PURCHASED SERVICES	41,700.00	41,214.20	485.80	98.84
0600 SUPPLIES	251,952.00	133,444.34	118,507.66	52.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,700.00	19,049.26	-6,349.26	149.99
TOTAL 2700 STUDENT TRANSPORTATION	763,127.00	776,657.49	-13,530.49	101.77
3100 FOOD SERVICE OPERATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,490.00	32,932.53	-3,442.53	111.67
0200 EMPLOYEE BENEFITS	10,857.00	3,136.85	7,720.15	28.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	733.04	1,266.96	36.65
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	42,347.00	36,802.42	5,544.58	86.91
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	206,353.23	206,353.23	.00	100.00
TOTAL 5100 DEBT SERVICE	206,353.23	206,353.23	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	84,835.50	84,822.14	13.36	99.98
TOTAL 5200 FUND TRANSFERS	84,835.50	84,822.14	13.36	99.98
5300 CONTINGENCY				
0840 CONTINGENCY	174,806.27	.00	174,806.27	.00
TOTAL 5300 CONTINGENCY	174,806.27	.00	174,806.27	.00
TOTAL EXPENDITURES	7,204,240.00	9,464,003.30	-2,259,763.30	131.37
TOTAL FOR GENERAL FUND (1)	.00	394,440.12	-394,440.12	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40.00	270.20	-230.20	675.50
TOTAL EARNINGS ON INVESTMENTS	40.00	270.20	-230.20	675.50
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	26,050.99	-26,050.99	.00
TOTAL STUDENT ACTIVITIES	.00	26,050.99	-26,050.99	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	8,020.68	-8,020.68	.00
1920 CONTRIBUTIONS/DONATIONS	59,811.00	62,753.46	-2,942.46	104.92
1990 MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,811.00	70,774.14	-9,963.14	116.38
TOTAL REVENUE FROM LOCAL SOURCES	60,851.00	97,095.33	-36,244.33	159.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	585,661.00	555,602.11	30,058.89	94.87
TOTAL RESTRICTED	585,661.00	555,602.11	30,058.89	94.87
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	585,661.00	555,602.11	30,058.89	94.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	64,690.00	29,333.47	35,356.53	45.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	64,690.00	29,333.47	35,356.53	45.34
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	929,019.00	900,691.58	28,327.42	96.95
TOTAL RESTRICTED THROUGH THE STATE	929,019.00	900,691.58	28,327.42	96.95
TOTAL REVENUE FROM FEDERAL SOURCES	993,709.00	930,025.05	63,683.95	93.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,463.00	26,463.00	.00	100.00
5231 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5242 NCLB TRANSFER TO TITLE IIA	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	14,170.00	14,170.00	.00	100.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPERATI	-14,170.00	-14,170.00	.00	100.00
TOTAL INTERFUND TRANSFERS	26,463.00	26,463.00	.00	100.00
TOTAL OTHER RECEIPTS	26,463.00	26,463.00	.00	100.00
TOTAL RECEIPTS	1,666,684.00	1,609,185.49	57,498.51	96.55
TOTAL REVENUES	1,666,684.00	1,609,185.49	57,498.51	96.55

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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		742,893.00	722,041.37	20,851.63	97.19
0200 EMPLOYEE BENEFITS		204,992.35	216,922.20	-11,929.85	105.82
0300 PURCHASED PROF AND TECH SERV		119,935.00	100,501.20	19,433.80	83.80
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		18,625.00	8,182.79	10,442.21	43.93
0600 SUPPLIES		174,319.40	128,611.05	45,708.35	73.78
0700 PROPERTY		31,133.65	28,941.10	2,192.55	92.96
0800 DEBT SERVICE AND MISCELLANEOUS		1,000.00	195.00	805.00	19.50
0840 CONTINGENCY		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,292,898.40	1,205,394.71	87,503.69	93.23
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		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		4,835.53	3,099.90	1,735.63	64.11
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,835.53	3,099.90	1,735.63	64.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		68,140.37	74,385.19	-6,244.82	109.16
0200 EMPLOYEE BENEFITS		27,815.70	26,460.89	1,354.81	95.13
0300 PURCHASED PROF AND TECH SERV		8,420.00	11,049.00	-2,629.00	131.22
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		16,930.50	9,791.63	7,138.87	57.83
0600 SUPPLIES		2,300.00	4,360.00	-2,060.00	189.57
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		123,606.57	126,046.71	-2,440.14	101.97
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES		.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
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,652.00	7,551.35	7,100.65	51.54
0200 EMPLOYEE BENEFITS	560.00	403.97	156.03	72.14
0300 PURCHASED PROF AND TECH SERV	.00	2,351.60	-2,351.60	.00
0500 OTHER PURCHASED SERVICES	5,234.00	3,466.83	1,767.17	66.24
0600 SUPPLIES	.00	18,000.00	-18,000.00	.00
0700 PROPERTY	32,520.00	22,488.97	10,031.03	69.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,966.00	54,262.72	-1,296.72	102.45
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	.00	3,000.00	-3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	14,170.00	14,170.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	25,469.00	20,140.98	5,328.02	79.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,639.00	37,310.98	2,328.02	94.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	132,974.65	129,901.77	3,072.88	97.69
0200 EMPLOYEE BENEFITS	4,167.07	6,042.51	-1,875.44	145.01
0300 PURCHASED PROF AND TECH SERV	6,000.00	6,000.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	2,308.23	-308.23	115.41
0600 SUPPLIES	7,596.78	14,196.12	-6,599.34	186.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	152,738.50	158,448.63	-5,710.13	103.74
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,666,684.00	1,584,563.65	82,120.35	95.07
TOTAL FOR SPECIAL REVENUE (2)	.00	24,621.84	-24,621.84	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	95,448.00	95,448.00	.00	100.00
	TOTAL RESTRICTED	95,448.00	95,448.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	95,448.00	95,448.00	.00	100.00
	TOTAL RECEIPTS	95,448.00	95,448.00	.00	100.00
	TOTAL REVENUES	95,448.00	95,448.00	.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				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	95,448.00	95,448.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	95,448.00	95,448.00	.00	100.00
TOTAL EXPENDITURES	95,448.00	95,448.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	102,512.00	102,512.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	102,512.00	102,512.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY 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
TOTAL REVENUE FROM LOCAL SOURCES	102,512.00	102,512.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	271,169.00	271,169.00	.00	100.00
TOTAL RESTRICTED	271,169.00	271,169.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	271,169.00	271,169.00	.00	100.00
TOTAL RECEIPTS	373,681.00	373,681.00	.00	100.00
TOTAL REVENUES	373,681.00	373,681.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	373,681.00	373,681.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	373,681.00	373,681.00	.00	100.00
TOTAL EXPENDITURES	373,681.00	373,681.00	.00	100.00
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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110Q BOND PROCEEDS - OLD	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
5210	FUND TRANSFER			.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00	.00
	TOTAL REVENUES			.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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
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	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	21,144.10	-21,144.10	.00
TOTAL 5200 FUND TRANSFERS	.00	21,144.10	-21,144.10	.00
TOTAL EXPENDITURES	.00	21,144.10	-21,144.10	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-21,144.10	21,144.10	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	507,635.00	543,093.40	-35,458.40	106.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	507,635.00	543,093.40	-35,458.40	106.99
	TOTAL REVENUE FROM STATE SOURCES	507,635.00	543,093.40	-35,458.40	106.99
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	474,093.50	474,079.57	13.93	100.00
	TOTAL INTERFUND TRANSFERS	474,093.50	474,079.57	13.93	100.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	474,093.50	474,079.57	13.93	100.00
	TOTAL RECEIPTS	981,728.50	1,017,172.97	-35,444.47	103.61
	TOTAL REVENUES	981,728.50	1,017,172.97	-35,444.47	103.61

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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	981,728.50	1,017,172.97	-35,444.47	103.61
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	981,728.50	1,017,172.97	-35,444.47	103.61
	TOTAL EXPENDITURES	981,728.50	1,017,172.97	-35,444.47	103.61
	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	181,276.00	189,234.57	-7,958.57	104.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,900.00	3,573.58	-673.58	123.23
TOTAL EARNINGS ON INVESTMENTS	2,900.00	3,573.58	-673.58	123.23
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
1624 NON-REIMBURSBLE A LA CARTE PRG	16,400.00	15,165.79	1,234.21	92.47
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	405.00	-405.00	.00
TOTAL FOOD SERVICE	16,400.00	15,570.79	829.21	94.94
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	25,184.00	33,470.69	-8,286.69	132.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,184.00	33,470.69	-8,286.69	132.90
TOTAL REVENUE FROM LOCAL SOURCES	44,484.00	52,615.06	-8,131.06	118.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,980.00	6,468.06	511.94	92.67
TOTAL RESTRICTED	6,980.00	6,468.06	511.94	92.67
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	92,563.43	-92,563.43	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	92,563.43	-92,563.43	.00
TOTAL REVENUE FROM STATE SOURCES	6,980.00	99,031.49	-92,051.49	999.99
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	683,830.00	742,396.01	-58,566.01	108.56
	TOTAL RESTRICTED THROUGH THE STATE	683,830.00	742,396.01	-58,566.01	108.56
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	47,521.00	-47,521.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	47,521.00	-47,521.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	683,830.00	789,917.01	-106,087.01	115.51
	TOTAL RECEIPTS	735,294.00	941,563.56	-206,269.56	128.05
	TOTAL REVENUES	916,570.00	1,130,798.13	-214,228.13	123.37

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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	240,111.00	215,285.78	24,825.22	89.66
0200	EMPLOYEE BENEFITS	61,251.00	40,530.72	20,720.28	66.17
0280	ON-BEHALF	.00	92,563.43	-92,563.43	.00
0300	PURCHASED PROF AND TECH SERV	4,200.00	3,229.80	970.20	76.90
0400	PURCHASED PROPERTY SERVICES	24,663.00	12,798.67	11,864.33	51.89
0500	OTHER PURCHASED SERVICES	8,100.00	5,307.12	2,792.88	65.52
0600	SUPPLIES	450,374.00	437,857.26	12,516.74	97.22
0700	PROPERTY	62,871.00	.00	62,871.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		851,570.00	807,572.78	43,997.22	94.83
5200 FUND TRANSFERS					
0900	OTHER ITEMS	65,000.00	44,000.00	21,000.00	67.69
TOTAL 5200 FUND TRANSFERS		65,000.00	44,000.00	21,000.00	67.69
TOTAL EXPENDITURES		916,570.00	851,572.78	64,997.22	92.91
TOTAL FOR FOOD SERVICE FUND (51)		.00	279,225.35	-279,225.35	.00

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FID FD-PRIVATE-PURPOSE TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,522.40	-1,522.40	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,522.40	-1,522.40	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,522.40	-1,522.40	.00
TOTAL RECEIPTS	.00	1,522.40	-1,522.40	.00
TOTAL REVENUES	.00	1,522.40	-1,522.40	.00

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FID FD-PRIVATE-PURPOSE TRUST (7000)		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	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FID FD-PRIVATE-PURPOSE TRUS (7000)		.00	1,522.40	-1,522.40	.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 ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	36.67	-36.67	.00
TOTAL 1000 INSTRUCTION	.00	36.67	-36.67	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	86,860.03	-86,860.03	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	86,860.03	-86,860.03	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	428,169.57	-428,169.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	428,169.57	-428,169.57	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	195,261.30	-195,261.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	195,261.30	-195,261.30	.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	710,327.57	-710,327.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-710,327.57	710,327.57	.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 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	2,495.57	-2,495.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,495.57	-2,495.57	.00
TOTAL EXPENDITURES	.00	2,495.57	-2,495.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,495.57	2,495.57	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,204,240.00	9,858,443.42	-2,654,203.42	136.84
TOTAL OF EXPENDITURES FUND 1	7,204,240.00	9,464,003.30	-2,259,763.30	131.37
TOTAL FOR FUND 1	.00	394,440.12	-394,440.12	.00
TOTAL OF REVENUES FUND 2	1,666,684.00	1,609,185.49	57,498.51	96.55
TOTAL OF EXPENDITURES FUND 2	1,666,684.00	1,584,563.65	82,120.35	95.07
TOTAL FOR FUND 2	.00	24,621.84	-24,621.84	.00
TOTAL OF REVENUES FUND 310	95,448.00	95,448.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	95,448.00	95,448.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	373,681.00	373,681.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	373,681.00	373,681.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	21,144.10	-21,144.10	.00
TOTAL FOR FUND 360	.00	-21,144.10	21,144.10	.00
TOTAL OF REVENUES FUND 400	981,728.50	1,017,172.97	-35,444.47	103.61
TOTAL OF EXPENDITURES FUND 400	981,728.50	1,017,172.97	-35,444.47	103.61
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	916,570.00	1,130,798.13	-214,228.13	123.37
TOTAL OF EXPENDITURES FUND 51	916,570.00	851,572.78	64,997.22	92.91
TOTAL FOR FUND 51	.00	279,225.35	-279,225.35	.00
TOTAL OF REVENUES FUND 7000	.00	1,522.40	-1,522.40	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	1,522.40	-1,522.40	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	710,327.57	-710,327.57	.00
TOTAL FOR FUND 8	.00	-710,327.57	710,327.57	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,495.57	-2,495.57	.00
TOTAL FOR FUND 81	.00	-2,495.57	2,495.57	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,256,623.00	13,067,556.04	-2,810,933.04	127.41
GRAND TOTAL OF EXPENDITURES	10,256,623.00	12,369,268.73	-2,112,645.73	120.60
GRAND TOTAL	.00	698,287.31	-698,287.31	.00

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BUDGET
 APPROP

YR TO DATE
 ACTUAL

AVAIL
 BUDGET

%
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