

REVENUE SUMMARY FOR BUDGET RECAP
08/2019

Account Number	Account Description	REVISED BUDGET		REVENUE TO DATE	% OF BUDGET
10 5111 0000 00000	CURRENT TAXES	\$4,130,000.00	\$0.00	\$0.00	0.00
10 5112 0000 00000	DELINQUENT TAXES	\$350,000.00	\$44,461.57	\$87,066.80	24.88
10 5113 0000 00000	PROP C -SCHOOL DISTRICT TRUST FUND	\$0.00	\$0.00	\$0.00	0.00
10 5114 0000 00000	FINANCIAL INSTITUTION TAXES	\$4,891.60	\$0.00	\$0.00	0.00
10 5115 0000 00000	M & M SURTAX	\$61,200.00	\$0.00	\$0.00	0.00
10 5116 0000 00000	IN LIEU OF TAX	\$4,692.26	\$0.00	\$0.00	0.00
10 5122 1050 00000	SUMMER SCHOOL TUITION K-12	\$900.00	\$0.00	\$0.00	0.00
10 5141 0000 00000	EARNINGS ON INVESTMENTS	\$16,000.00	\$1,148.67	\$2,197.56	13.73
10 5151 0000 00000	SALES TO PUPILS	\$153,000.00	\$18,577.29	\$18,605.69	12.16
10 5152 0000 00000	LUNCH SALES TO PUPILS	\$0.00	\$80.00	\$80.00	0.00
10 5161 0000 00000	SALES TO ADULTS	\$13,600.00	\$0.00	\$0.00	0.00
10 5162 0000 00000	LUNCH SALES TO ADULTS	\$0.00	\$0.00	\$0.00	0.00
10 5165 0000 00000	FOOD SERVICE - ALA CARTE	\$40,000.00	\$0.00	\$0.00	0.00
10 5165 0000 00001	FOOD SERVICE ALA CARTE	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00000	SA/CO GENERAL FUND	\$0.00	\$48.03	\$48.03	0.00
10 5171 0000 00007	CENTRAL OFFICE EMPLOYEE ACCT	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00008	SA/CO & SPED AWARD REIMBURSEMENT	\$0.00	\$310.01	\$310.01	0.00
10 5171 0000 00017	SECTION 125	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00094	HS FOOTBALL FIELD WATER ACCOUNT	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00116	RETIREE INSURANCE CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00123	SA/ATHLETIC DEPT BLEACHER CREATURES	\$0.00	\$0.00	\$0.00	0.00
10 5171 1000 00039	SA/SACC	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00010	SA/HS DRILL TEAM	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00014	SA/HS SOFTBALL	\$0.00	\$251.55	\$401.55	0.00
10 5171 1050 00015	SA/HS BASEBALL	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00016	SA/HS PARKING PERMITS	\$0.00	\$2,632.70	\$2,632.70	0.00
10 5171 1050 00019	SA/HS ATHLETIC TOURNAMENTS	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00020	SA/HS BOYS TRACK	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00022	SA/HS SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00023	SA/TESTRAKE SCHOLARSHIP	\$0.00	\$0.00	\$2.02	0.00
10 5171 1050 00027	SA/HS ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00028	SA/HS ECHO	\$0.00	\$4,832.50	\$4,832.50	0.00
10 5171 1050 00031	SA/KEY CLUB	\$0.00	\$70.00	\$70.00	0.00
10 5171 1050 00033	SA/HS CLASS OF 2022	\$0.00	\$1,810.00	\$1,810.00	0.00
10 5171 1050 00034	SA/HS CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00035	SA/HS CLASS OF 2020	\$0.00	\$1,575.00	\$1,575.00	0.00

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10 5171 1050 00036	SA/HS CLASS OF 2021	\$0.00	\$1,725.00	\$1,725.00	0.00
10 5171 1050 00037	SA/HS MISC	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00040	SA/HS INSTR MUSIC	\$0.00	\$617.00	\$617.00	0.00
10 5171 1050 00041	SA/CLASS OF 2023	\$0.00	\$1,720.00	\$1,720.00	0.00
10 5171 1050 00042	SA/HS FTA	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00043	SA/HS VOCAL MUSIC	\$0.00	\$299.00	\$299.00	0.00
10 5171 1050 00044	SA/HS DRAMA	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00045	SA/HS SCHOOL STORE	\$0.00	\$0.00	(\$241.00)	0.00
10 5171 1050 00046	SA/HS NATIONAL HONOR SOCIETY	\$0.00	\$300.00	\$300.00	0.00
10 5171 1050 00048	SA/HS LIBRARY	\$0.00	\$31.57	\$31.57	0.00
10 5171 1050 00052	SA/HS FFA	\$0.00	\$3,951.32	\$4,192.32	0.00
10 5171 1050 00053	SA/HS FHA	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00054	SA/HS FBLA	\$0.00	\$180.00	\$180.00	0.00
10 5171 1050 00055	SA/HS STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00057	SA/HS GREENHOUSE	\$0.00	\$335.00	\$335.00	0.00
10 5171 1050 00058	SA/HS AG SHOP	\$0.00	\$685.00	\$685.00	0.00
10 5171 1050 00061	SA/HS ART CLUB	\$0.00	\$835.00	\$835.00	0.00
10 5171 1050 00065	SA/HS TEXTBOOK FINES	\$0.00	\$485.80	\$485.80	0.00
10 5171 1050 00067	SA/HS OFFICE CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00070	SA/HS CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00071	SA/HS WEIGHT ROOM RESALE	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00073	SA/HS BBB CAMP RESALE	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00074	SA/HS GBB RESALE	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00076	SA/HS FOOTBALL CAMP	\$0.00	\$83.05	\$4,663.05	0.00
10 5171 1050 00078	SA/WRESTLING CLUB	\$0.00	\$105.00	\$105.00	0.00
10 5171 1050 00079	SA/HS VOLLEYBALL CLUB	\$0.00	\$140.67	\$736.09	0.00
10 5171 1050 00083	SA/HS BOYS GOLF RESALE	\$0.00	\$60.00	\$60.00	0.00
10 5171 1050 00084	SA/HS GIRLS GOLF RESALE	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00085	SA/HS BOYS TENNIS RESALE	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00086	SA/HS GIRLS TENNIS RESALE	\$0.00	\$67.88	\$67.88	0.00
10 5171 1050 00087	SA/HS TRACK INVITATIONAL	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00089	SA/HS CROSS COUNTRY CAMP	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00090	SA/HS GIRLS TRACK	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00091	SA/HS FCA	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00099	STUDENT ATHLETIC PUBLICATIONS	\$0.00	\$1,950.00	\$1,950.00	0.00
10 5171 1050 00104	SA/HS FRENCH CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00106	SA/HS SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00

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10 5171 1050 00114	HS INTERACT CLUB	\$0.00	\$240.00	\$240.00	0.00
10 5171 1050 00117	SA/GIRLS BB CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00118	SA/BOYS BB CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00127	WRESTLING SPECIAL TRAVEL FUND	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00203	SA/DISTRICT- STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00009	SA/8TH GRADE VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00021	SA/MS PE FUNDRAISER	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00024	SA/MS TRACK	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00025	SA/MS SUNSHINE CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00029	SA/MS MATH CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00030	SA/MS YEARBOOK	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00047	SA/MS OFFICE CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00050	SA/MS MISC	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00051	SA/MS DRILL TEAM	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00056	SA/MS LIBRARY	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00060	SA/MS SCHOOL STORE	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00062	SA/MS STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00063	SA/MIDDLE SCHOOL BOX TOPS	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00068	SA/MS TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00077	SA/MS VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00081	SA/MS NJHS	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00082	SA/MS BAND	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00092	SA/MS ART CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00109	SA/MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00112	SA/SUMMER SCHOOL SNACK SHACK	\$0.00	\$0.00	\$0.00	0.00
10 5171 3000 00119	SA/MS MUSIC FESTIVAL	\$0.00	\$0.00	\$0.00	0.00
10 5171 4020 00038	SA/DEAR ELEM MISC	\$0.00	\$0.00	\$0.00	0.00
10 5171 4020 00049	SA/DEAR ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00
10 5171 4020 00103	SA/DEAR ELEM ART	\$0.00	\$0.00	\$0.00	0.00
10 5171 4020 00115	SA/LITTLE SPARTAN LUNCH REVENUE	\$0.00	\$77.00	\$51.40	0.00
10 5171 4030 00011	SA/SUNRISE ELEM VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00
10 5171 4030 00064	SA/SUNRISE ELEM FUNDRAISER ACCT	\$0.00	\$0.00	\$0.00	0.00
10 5171 4030 00096	SA/SUNRISE ELEM STUDENT COUNCIL	\$0.00	\$123.96	\$123.96	0.00
10 5171 4030 00097	SA/SUNRISE ELEM LIBRARY	\$0.00	\$0.00	\$0.00	0.00
10 5171 4030 00098	SA/SUNRISE ELEM GENERAL BUILDING	\$0.00	\$3,311.42	\$3,332.50	0.00
10 5171 4030 00100	SR COFFEE SHOP	\$0.00	\$117.00	\$117.00	0.00

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10 5172 1050 00901	ATH HS GATE MONEY	\$21,000.00	\$1,730.00	\$1,730.00	8.24
10 5172 3000 00901	ATH MS GATE MONEY	\$4,200.00	\$0.00	\$0.00	0.00
10 5181 0000 00000	COMMUNITY DAY CARE	\$0.00	\$0.00	\$0.00	0.00
10 5181 0000 00107	SACC FEES	\$41,000.00	\$0.00	\$0.00	0.00
10 5190 0000 00000	OTHER REVENUE/LOCAL SOURCES	\$0.00	\$0.00	\$0.00	0.00
10 5191 0000 00000	BUILDING & EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00
10 5195 0000 00000	PRIOR YEAR ADJUSTMENT	\$600.00	\$0.00	\$11.24	1.87
10 5198 0000 00000	MISC LOCAL REV.	\$92,640.19	\$33.00	\$996.00	1.08
10 5198 0000 00130	MISC LOCAL REV.	\$0.00	\$300.00	\$300.00	0.00
5100 LOCAL SOURCES		\$4,933,724.05	\$95,300.99	\$145,280.67	2.94
10 5221 0000 00000	STATE ASSESSED RAILROAD AND UTILITY TAX	\$760,000.00	\$0.00	\$0.00	0.00
10 5231 0000 00000	FED PROPERTY IN LEIU OF TAX	\$1,700.00	\$0.00	\$0.00	0.00
5200 INTERMEDIATE SOURCES-COUNTY		\$761,700.00	\$0.00	\$0.00	0.00
10 5311 0000 00000	BASIC FORMULA-STATE MONIES	\$0.00	\$0.00	\$0.00	0.00
10 5312 0000 00000	TRANSPORTATION	\$124,123.00	\$11,925.00	\$23,849.00	19.21
10 5314 0000 00000	EARLY CHILDHOOD/SPED (3 & 4 YR OLDS)	\$0.00	\$0.00	\$0.00	0.00
10 5319 0000 00000	BASIC FORMULA CTF	\$28,872.13	\$0.00	\$0.00	0.00
10 5324 0000 00000	PARENTS AS TEACHERS	\$8,100.00	\$0.00	\$0.00	0.00
10 5324 0000 00872	PARENTS AS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
10 5332 0000 00000	VOCATIONAL ED	\$0.00	\$0.00	\$0.00	0.00
10 5333 0000 00000	FOOD SERVICE-STATE	\$5,842.88	\$0.00	\$0.00	0.00
10 5381 0000 00000	HIGH NEED FUND-SPECIAL EDUCATION	\$21,762.11	\$0.00	\$0.00	0.00
10 5397 0000 00000	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	0.00
10 5397 0000 00113	STAY AT HOME PARENT GRANT	\$0.00	\$0.00	\$0.00	0.00
10 5397 0000 00852	SOCIAL WORKER REIMB.	\$0.00	\$0.00	\$0.00	0.00
5300 STATE SOURCES		\$188,700.12	\$11,925.00	\$23,849.00	12.64
10 5412 0000 00000	MEDICAID	\$20,000.00	\$0.00	\$0.00	0.00
10 5437 0000 00000	ASSISTIVE TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00
10 5441 0000 00803	SPED IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	0.00
10 5441 0000 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	\$0.00	\$0.00	\$0.00	0.00
10 5441 0990 00804	IDEA PREV.YEAR	\$0.00	\$0.00	\$0.00	0.00
10 5442 0000 12810	EARLY CHILDHOOD/SPED-FEDERAL	\$0.00	\$0.00	\$0.00	0.00
10 5442 0990 00832	EARLY CHILDHOOD/SPECIAL ED	\$0.00	\$0.00	\$0.00	0.00
10 5445 0000 00000	SCHOOL LUNCH PROGRAM	\$320,038.54	\$0.00	\$5,109.41	1.60
10 5446 0000 00000	SCHOOL BREAKFAST PROGRAM	\$89,675.64	\$0.00	\$2,152.89	2.40
10 5447 0000 00000	SPECIAL MILK PROGRAM	\$1,045.00	\$0.00	\$0.00	0.00

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10 5451 0000 45100	TITLE 1	\$0.00	\$0.00	\$0.00	0.00
10 5451 0990 00000	TITLE 1, ESEA	\$0.00	\$0.00	\$0.00	0.00
10 5465 0000 46500	TITLE II, A	\$0.00	\$0.00	\$0.00	0.00
5400 FEDERAL SOURCES		\$430,759.18	\$0.00	\$7,262.30	1.69
10 GENERAL FUND		\$6,314,883.35	\$107,225.99	\$176,391.97	2.79

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20 5111 0000 00000	CURRENT TAXES	\$0.00	\$0.00	\$0.00	0.00
20 5112 0000 00000	DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	0.00
20 5113 0000 00000	PROP C - SCHOOL DISTRICT TRUST FUND	\$1,453,398.40	\$140,265.98	\$641,234.51	44.12
20 5114 0000 00000	FINANCIAL INSTITUTION TAXES	\$0.00	\$0.00	\$0.00	0.00
20 5141 0000 00000	EARNINGS ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00
20 5171 1050 00019	SA/HS DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	0.00
20 5181 0000 00000	COMMUNITY DAY CARE	\$46,500.00	\$0.00	\$0.00	0.00
20 5182 4020 00000	PK TUITION FROM PARENTS	\$0.00	\$3,055.00	\$3,055.00	0.00
5100 LOCAL SOURCES		\$1,499,898.40	\$143,320.98	\$644,289.51	42.96
20 5211 0000 00000	FINES, ESCHEATS, OVERPLUS, ETC.	\$56,792.30	\$45,008.87	\$45,008.87	79.25
20 5221 0000 00000	STATE ASSESSED RAILROAD AND UTILITY	\$0.00	\$0.00	\$0.00	0.00
5200 INTERMEDIATE SOURCES-COUNTY		\$56,792.30	\$45,008.87	\$45,008.87	79.25
20 5311 0000 00000	BASIC FORMULA-STATE MONIES	\$5,229,407.00	\$403,696.00	\$403,696.00	7.72
20 5314 0000 00000	EARLY CHILDHOOD/SPED (3 & 4 YR OLD)	\$194,962.62	\$0.00	\$0.00	0.00
20 5319 0000 00000	BASIC FORMULA CTF	\$0.00	\$0.00	\$0.00	0.00
20 5332 0000 00000	CAREER EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00
20 5381 0000 00000	HIGH NEED FUND-SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00
20 5397 0000 00000	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	0.00
5300 STATE SOURCES		\$5,430,369.62	\$403,696.00	\$403,696.00	7.43
20 5437 0000 00000	IDEA GRANTS	\$10,000.00	\$0.00	\$0.00	0.00
20 5441 0000 00000	IDEA ENTITLEMENT FUNDS PART B IDEA	\$0.00	\$0.00	\$0.00	0.00
20 5441 0000 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	\$294,395.00	\$0.00	\$24,446.49	8.30
20 5442 0000 12810	FED EARLY CHILDHOOD/SPED	\$41,276.30	\$0.00	\$0.00	0.00
20 5451 0000 45100	TITLE 1	\$326,322.45	\$0.00	\$27,192.84	8.33
20 5461 0000 00000	TITLE IV.A STUDENT SUPPORT	\$14,000.00	\$0.00	\$1,689.73	12.07
20 5465 0000 46500	TITLE II,A	\$70,000.00	\$0.00	\$4,032.34	5.76
20 5492 0000 00000	TITLE V.B REAP	\$4,700.00	\$0.00	\$0.00	0.00
5400 FEDERAL SOURCES		\$760,693.75	\$0.00	\$57,361.40	7.54
20 SPECIAL REVENUE		\$7,747,754.07	\$592,025.85	\$1,150,355.78	14.85

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40 5111 0000 00000	CURRENT TAXES	\$645,090.40	\$0.00	\$0.00	0.00
40 5112 0000 00000	DELINQUENT TAXES	\$68,500.00	\$8,771.79	\$17,177.35	25.08
40 5114 0000 00000	FINANCIAL INSTITUTION TAXES	\$2,167.49	\$0.00	\$0.00	0.00
40 5115 0000 00000	M & M SURTAX	\$12,500.00	\$0.00	\$0.00	0.00
40 5116 0000 00000	IN LIEU OF TAX	\$904.62	\$0.00	\$0.00	0.00
40 5141 0000 00000	EARNINGS ON INVESTMENTS	\$2,100.00	\$139.19	\$309.95	14.76
40 5191 0000 00000	BUILDING & EQUIPMENT RENTAL	\$700.00	\$0.00	\$0.00	0.00
40 5198 0000 00000	MISC LOCAL REV	\$0.00	\$580.00	\$1,271.00	0.00
5100 LOCAL SOURCES		\$731,962.51	\$9,490.98	\$18,758.30	2.56
40 5221 0000 00000	STATE ASSESSED UTILITY TAX	\$146,000.00	\$0.00	\$0.00	0.00
40 5231 0000 00000	FED PROPERTY IN LEIU OF TAX	\$1,000.00	\$0.00	\$0.00	0.00
5200 INTERMEDIATE SOURCES-COUNTY		\$147,000.00	\$0.00	\$0.00	0.00
40 5319 0000 00000	BASIC FORMULA CTF	\$555,000.00	\$44,564.02	\$85,963.89	15.49
40 5332 0000 00000	CAREER ED	\$0.00	\$0.00	\$0.00	0.00
40 5332 0000 33200	CTE BASE & PERFORMANCE GRANT	\$10,755.00	\$0.00	\$0.00	0.00
40 5332 0000 33201	CTE ENHANCEMENT GRANT	\$96,027.89	\$0.00	\$0.00	0.00
40 5332 0000 33202	CTE PROGRAM IMPROVEMENT GRANT - AGRICULT	\$5,848.00	\$0.00	\$0.00	0.00
40 5359 0000 00000	VOCATIONAL-TECHNICAL EDUCATION	\$15,740.80	\$0.00	\$0.00	0.00
40 5359 1050 00548	VOAG GRANT	\$0.00	\$0.00	\$0.00	0.00
40 5366 0000 00000	DEPARTMENT OF NATURAL RESOURCE LOAN	\$0.00	\$0.00	\$0.00	0.00
5300 STATE SOURCES		\$683,371.69	\$44,564.02	\$85,963.89	12.58
40 5442 0000 12810	EARLY CHILDHOOD/SPECIAL ED	\$0.00	\$0.00	\$0.00	0.00
40 5451 0000 45100	TITLE 1	\$0.00	\$0.00	\$0.00	0.00
5400 FEDERAL SOURCES		\$0.00	\$0.00	\$0.00	0.00
40 5631	NET INSURANCE RECOVERY	\$106,788.17	\$0.00	\$0.00	0.00
40 5651 0000 00000	SALE OF OTHER PROPERTY	\$0.00	\$0.00	\$0.00	0.00
5600 NON-CURRENT REVENUE		\$106,788.17	\$0.00	\$0.00	0.00
40 CAPITAL PROJECTS/BUILDING FUND		\$1,669,122.37	\$54,055.00	\$104,722.19	6.27

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Grand Total:		\$15,731,759.79	\$753,306.84	\$1,431,469.94	9.10