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MCCRACKEN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		15,512,963.62	14,907,439.44	605,524.18	96.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	11,874,988.57	12,187,356.58	-312,368.01	102.63
1113	PSC PROPERTY TAX	654,412.91	842,862.08	-188,449.17	128.80
1115	DELINQUENT PROPERTY TAX	266,254.18	260,604.23	5,649.95	97.88
1117	MOTOR VEHICLE TAX	1,784,133.81	1,781,059.35	3,074.46	99.83
TOTAL AD VALOREM TAXES		14,579,789.47	15,071,882.24	-492,092.77	103.38
SALES & USE TAXES					
1121	UTILITIES TAX	3,086,897.16	3,150,261.83	-63,364.67	102.05
TOTAL SALES & USE TAXES		3,086,897.16	3,150,261.83	-63,364.67	102.05
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	2,604.52	422.95	2,181.57	16.24
TOTAL PENALTIES & INTEREST ON TAXES		2,604.52	422.95	2,181.57	16.24
OTHER TAXES					
1191	OMITTED PROPERTY TAX	310,377.59	406,243.44	-95,865.85	130.89
TOTAL OTHER TAXES		310,377.59	406,243.44	-95,865.85	130.89
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,750,000.00	3,421,422.39	-1,671,422.39	195.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,750,000.00	3,421,422.39	-1,671,422.39	195.51
TUITION					
1310	TUITION FROM INDIVIDUALS	18,100.00	34,090.26	-15,990.26	188.34
TOTAL TUITION		18,100.00	34,090.26	-15,990.26	188.34
TRANSPORTATION					
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	9,000.00	-9,000.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		.00	9,000.00	-9,000.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	80,397.52	92,650.73	-12,253.21	115.24
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		80,397.52	92,650.73	-12,253.21	115.24
STUDENT ACTIVITIES					
1740	STUDENT FEES	75,134.50	66,339.86	8,794.64	88.29
TOTAL STUDENT ACTIVITIES		75,134.50	66,339.86	8,794.64	88.29
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	4,330.00	-4,330.00	.00
1919	OTHER LOCAL REVENUE	.00	36,256.20	-36,256.20	.00
1920	CONTRIBUTIONS/DONATIONS	365,923.48	150,231.39	215,692.09	41.06
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1931	GAIN ON SALE OF LAND & BUILD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	81,092.37	30,593.14	50,499.23	37.73
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	12,000.00	21,659.00	-9,659.00	180.49
1999A	REVENUE-ADVERTISING	.00	.00	.00	.00
1999C	REVENUE-CONCESSION STANDS	.00	.00	.00	.00
1999M	MUSTANG FUNDRAISING	25,000.00	.00	25,000.00	.00
1999P	REVENUE-DRINK CONTRACT	.00	.00	.00	.00
1999R	REVENUE-DRINK REBATES	.00	.00	.00	.00
1999S	REVENUE-SPONSORSHIP/NAMING	103,000.00	83,000.00	20,000.00	80.58
1999V	REVENUE-VENDING COMMISSION	8,000.00	5,068.08	2,931.92	63.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES		595,015.85	331,137.81	263,878.04	55.65
TOTAL REVENUE FROM LOCAL SOURCES		20,498,316.61	22,583,451.51	-2,085,134.90	110.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	19,330,091.00	19,380,416.00	-50,325.00	100.26
TOTAL STATE PROGRAM		19,330,091.00	19,380,416.00	-50,325.00	100.26
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	40,000.00	14,954.00	25,046.00	37.39
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

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	165,423.34	-165,423.34	.00
	TOTAL OTHER STATE FUNDING	40,000.00	180,377.34	-140,377.34	450.94
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	30,000.00	28,839.00	1,161.00	96.13
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	28,839.00	1,161.00	96.13
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	54,470.07	59,413.68	-4,943.61	109.08
	TOTAL REVENUE IN LIEU OF TAXES/STATE	54,470.07	59,413.68	-4,943.61	109.08
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PMTS	.00	9,628,116.33	-9,628,116.33	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,628,116.33	-9,628,116.33	.00
	TOTAL REVENUE FROM STATE SOURCES	19,454,561.07	29,277,162.35	-9,822,601.28	150.49
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	163,348.00	159,694.92	3,653.08	97.76
	TOTAL THROUGH INTERMEDIATE AGENCIES	163,348.00	159,694.92	3,653.08	97.76
FEDERAL REIMBURSEMENT					
4800	MISC FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	50,000.00	110,383.76	-60,383.76	220.77
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	110,383.76	-60,383.76	220.77
	TOTAL REVENUE FROM FEDERAL SOURCES	213,348.00	270,078.68	-56,730.68	126.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	165,930.63	-165,930.63	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	70,000.00	5,695.83	64,304.17	8.14
	TOTAL INTERFUND TRANSFERS	70,000.00	171,626.46	-101,626.46	245.18
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	10,000.00	-10,000.00	.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	10,000.00	-10,000.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	555,028.00	-555,028.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	555,028.00	-555,028.00	.00
	TOTAL OTHER RECEIPTS	70,000.00	736,654.46	-666,654.46	999.99
	TOTAL RECEIPTS	40,236,225.68	52,867,347.00	-12,631,121.32	131.39
	TOTAL REVENUES	55,749,189.30	67,774,786.44	-12,025,597.14	121.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	22,488,624.82	22,636,340.51	-147,715.69	100.66
0200 EMPLOYEE BENEFITS	1,417,485.81	1,309,832.26	107,653.55	92.41
0280 ON-BEHALF	.00	6,895,500.52	-6,895,500.52	.00
0300 PURCHASED PROF AND TECH SERV	400,778.67	70,734.28	330,044.39	17.65
0400 PURCHASED PROPERTY SERVICES	35,454.24	35,598.12	-143.88	100.41
0500 OTHER PURCHASED SERVICES	266,961.03	240,412.86	26,548.17	90.06
0600 SUPPLIES	1,555,068.13	818,666.02	736,402.11	52.65
0700 PROPERTY	41,481.62	20,629.06	20,852.56	49.73
0800 DEBT SERVICE AND MISCELLANEOUS	13,490.43	81,931.91	-68,441.48	607.33
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,219,344.75	32,109,645.54	-5,890,300.79	122.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,392,798.65	1,444,714.28	-51,915.63	103.73
0200 EMPLOYEE BENEFITS	130,990.59	91,817.20	39,173.39	70.09
0280 ON-BEHALF	.00	440,023.56	-440,023.56	.00
0300 PURCHASED PROF AND TECH SERV	68,757.00	16,385.50	52,371.50	23.83
0400 PURCHASED PROPERTY SERVICES	136.50	231.00	-94.50	169.23
0500 OTHER PURCHASED SERVICES	64,995.57	67,445.42	-2,449.85	103.77
0600 SUPPLIES	65,208.73	62,792.24	2,416.49	96.29
0700 PROPERTY	5,134.82	1,269.96	3,864.86	24.73
TOTAL 2100 STUDENT SUPPORT SERVICES	1,728,021.86	2,124,679.16	-396,657.30	122.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,020,712.27	1,035,619.38	-14,907.11	101.46
0200 EMPLOYEE BENEFITS	66,127.29	58,463.31	7,663.98	88.41
0280 ON-BEHALF	.00	315,423.58	-315,423.58	.00
0300 PURCHASED PROF AND TECH SERV	1,660.17	9,199.00	-7,538.83	554.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,644.60	1,319.21	1,325.39	49.88
0600 SUPPLIES	85,439.74	62,630.87	22,808.87	73.30
0700 PROPERTY	4,750.00	.00	4,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,181,334.07	1,482,655.35	-301,321.28	125.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	288,179.05	292,000.43	-3,821.38	101.33
0200 EMPLOYEE BENEFITS	377,855.93	354,813.62	23,042.31	93.90
0280 ON-BEHALF	.00	88,926.06	-88,926.06	.00
0300 PURCHASED PROF AND TECH SERV	623,203.01	615,253.11	7,949.90	98.72
0400 PURCHASED PROPERTY SERVICES	1,090,022.63	107,527.92	982,494.71	9.86
0500 OTHER PURCHASED SERVICES	387,786.38	346,804.32	40,982.06	89.43
0600 SUPPLIES	3,891,026.80	31,729.37	3,859,297.43	.82

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	967,958.52	175,420.88	792,537.64	18.12
0800	DEBT SERVICE AND MISCELLANEOUS	300,000.00	-2,008.98	302,008.98	-.67
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,926,032.32	2,010,466.73	5,915,565.59	25.37
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,955,458.96	1,978,675.63	-23,216.67	101.19
0200	EMPLOYEE BENEFITS	175,790.77	162,730.46	13,060.31	92.57
0280	ON-BEHALF	.00	602,654.72	-602,654.72	.00
0300	PURCHASED PROF AND TECH SERV	4,622.00	2,702.00	1,920.00	58.46
0400	PURCHASED PROPERTY SERVICES	79,298.94	88,563.64	-9,264.70	111.68
0500	OTHER PURCHASED SERVICES	7,627.81	-566.99	8,194.80	-7.43
0600	SUPPLIES	44,050.26	21,614.54	22,435.72	49.07
0700	PROPERTY	1,050.87	630.87	420.00	60.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	7,293.51	.00	7,293.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,275,193.12	2,857,004.87	-581,811.75	125.57
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	744,287.98	788,121.09	-43,833.11	105.89
0200	EMPLOYEE BENEFITS	172,965.73	155,214.29	17,751.44	89.74
0280	ON-BEHALF	.00	240,041.83	-240,041.83	.00
0300	PURCHASED PROF AND TECH SERV	90,281.47	97,672.23	-7,390.76	108.19
0400	PURCHASED PROPERTY SERVICES	29,674.80	10,508.11	19,166.69	35.41
0500	OTHER PURCHASED SERVICES	58,538.72	151,052.93	-92,514.21	258.04
0600	SUPPLIES	421,208.19	194,110.14	227,098.05	46.08
0700	PROPERTY	633,594.10	160,339.33	473,254.77	25.31
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,150,550.99	1,797,059.95	353,491.04	83.56
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,842,294.98	1,856,867.48	-14,572.50	100.79
0200	EMPLOYEE BENEFITS	499,185.73	481,220.19	17,965.54	96.40
0280	ON-BEHALF	.00	565,555.08	-565,555.08	.00
0300	PURCHASED PROF AND TECH SERV	871,101.87	898,097.85	-26,995.98	103.10
0400	PURCHASED PROPERTY SERVICES	431,785.61	457,853.88	-26,068.27	106.04
0500	OTHER PURCHASED SERVICES	37,940.43	26,720.84	11,219.59	70.43
0600	SUPPLIES	1,787,146.14	2,116,202.37	-329,056.23	118.41
0700	PROPERTY	81,042.17	49,105.06	31,937.11	60.59
0800	DEBT SERVICE AND MISCELLANEOUS	6,175.79	2,499.92	3,675.87	40.48
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,556,672.72	6,454,122.67	-897,449.95	116.15
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,082,014.80	1,269,637.39	-187,622.59	117.34
0200	EMPLOYEE BENEFITS	353,396.89	363,771.64	-10,374.75	102.94
0280	ON-BEHALF	.00	386,712.32	-386,712.32	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	86,302.61	90,232.86	-3,930.25	104.55
0400	PURCHASED PROPERTY SERVICES	140,526.67	146,768.89	-6,242.22	104.44
0500	OTHER PURCHASED SERVICES	122,847.26	113,751.67	9,095.59	92.60
0600	SUPPLIES	713,203.99	522,507.28	190,696.71	73.26
0700	PROPERTY	7,772.04	586,346.18	-578,574.14	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,506,064.26	3,479,728.23	-973,663.97	138.85
4700	BUILDING IMPROVEMENTS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	506,903.59	506,903.59	.00	100.00
	TOTAL 5100 DEBT SERVICE	506,903.59	506,903.59	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	267,475.00	415,884.00	-148,409.00	155.49
	TOTAL 5200 FUND TRANSFERS	267,475.00	415,884.00	-148,409.00	155.49
5300	CONTINGENCY				
0840	CONTINGENCY	5,431,596.62	.00	5,431,596.62	.00
	TOTAL 5300 CONTINGENCY	5,431,596.62	.00	5,431,596.62	.00
	TOTAL EXPENDITURES	55,749,189.30	53,238,150.09	2,511,039.21	95.50
	TOTAL FOR GENERAL FUND (1)	.00	14,536,636.35	-14,536,636.35	.00

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SPECIAL REVENUE FUND (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	170.12	693.04	-522.92	407.38
TOTAL EARNINGS ON INVESTMENTS		170.12	693.04	-522.92	407.38
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	84,332.64	-84,332.64	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	84,332.64	-84,332.64	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	650.00	.00	650.00	.00
1990	MISCELLANEOUS REVENUE	47,554.98	97,166.36	-49,611.38	204.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES		48,204.98	97,166.36	-48,961.38	201.57
TOTAL REVENUE FROM LOCAL SOURCES		48,375.10	182,192.04	-133,816.94	376.62
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,111,475.70	1,701,308.69	410,167.01	80.57
TOTAL RESTRICTED		2,111,475.70	1,701,308.69	410,167.01	80.57
TOTAL REVENUE FROM STATE SOURCES		2,111,475.70	1,701,308.69	410,167.01	80.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,059,930.79	4,022,832.98	37,097.81	99.09
TOTAL RESTRICTED THROUGH THE STATE		4,059,930.79	4,022,832.98	37,097.81	99.09
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,059,930.79	4,022,832.98	37,097.81	99.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	123,477.53	148,409.00	-24,931.47	120.19
TOTAL INTERFUND TRANSFERS		123,477.53	148,409.00	-24,931.47	120.19
TOTAL OTHER RECEIPTS		123,477.53	148,409.00	-24,931.47	120.19
TOTAL RECEIPTS		6,343,259.12	6,054,742.71	288,516.41	95.45
TOTAL REVENUES		6,343,259.12	6,054,742.71	288,516.41	95.45

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SPECIAL REVENUE FUND (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	3,088,901.16	3,142,114.52	-53,213.36	101.72
0200 EMPLOYEE BENEFITS	841,541.46	1,026,273.11	-184,731.65	121.95
0300 PURCHASED PROF AND TECH SERV	207,878.34	142,128.86	65,749.48	68.37
0400 PURCHASED PROPERTY SERVICES	9,000.00	9,995.28	-995.28	111.06
0500 OTHER PURCHASED SERVICES	194,469.62	72,940.30	121,529.32	37.51
0600 SUPPLIES	758,551.46	355,059.37	403,492.09	46.81
0700 PROPERTY	460,210.56	351,713.26	108,497.30	76.42
0800 DEBT SERVICE AND MISCELLANEOUS	19,742.50	9,577.00	10,165.50	48.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,580,295.10	5,109,801.70	470,493.40	91.57
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	14,000.00	12,701.21	1,298.79	90.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,000.00	12,701.21	1,298.79	90.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	179,436.69	179,212.95	223.74	99.88
0200 EMPLOYEE BENEFITS	37,378.81	53,080.33	-15,701.52	142.01
0300 PURCHASED PROF AND TECH SERV	15,607.72	15,942.48	-334.76	102.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,058.24	9,882.84	25,175.40	28.19
0600 SUPPLIES	1,940.00	972.03	967.97	50.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	269,421.46	259,090.63	10,330.83	96.17
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,898.00	-1,898.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11,172.75	-11,172.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,000.00	-20,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	33,070.75	-33,070.75	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,804.00	46,460.04	-12,656.04	137.44
0200 EMPLOYEE BENEFITS	1,308.17	2,040.60	-732.43	155.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,596.89	1,696.05	-99.16	106.21
0600 SUPPLIES	5,380.00	.00	5,380.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,089.06	50,196.69	-8,107.63	119.26
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
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	359,473.62	355,664.90	3,808.72	98.94
0200 EMPLOYEE BENEFITS	23,814.46	23,814.46	.00	100.00
0300 PURCHASED PROF AND TECH SERV	3,713.00	213.00	3,500.00	5.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,040.97	3,517.81	-476.84	115.68
0600 SUPPLIES	44,634.45	38,163.93	6,470.52	85.50
0700 PROPERTY	1,477.00	1,477.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	436,153.50	422,851.10	13,302.40	96.95
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,100.00	200.00	84.62
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS		1,300.00	1,100.00	200.00	84.62
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	165,930.63	-165,930.63	.00
TOTAL 5200 FUND TRANSFERS		.00	165,930.63	-165,930.63	.00
TOTAL EXPENDITURES		6,343,259.12	6,054,742.71	288,516.41	95.45
TOTAL FOR SPECIAL REVENUE FUND (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	201,978.11	201,978.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	2,212.06	-212.06	110.60
1510X INTEREST ON INVESTMENTS	.00	7,913.17	-7,913.17	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	10,125.23	-8,125.23	506.26
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	10,125.23	-8,125.23	506.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	618,372.00	618,372.00	.00	100.00
TOTAL RESTRICTED	618,372.00	618,372.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	618,372.00	618,372.00	.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	620,372.00	628,497.23	-8,125.23	101.31
TOTAL REVENUES	822,350.11	830,475.34	-8,125.23	100.99

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
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
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	822,350.11	.00	822,350.11	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	822,350.11	.00	822,350.11	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	2,432,329.01	-2,432,329.01	.00
	TOTAL 5200 FUND TRANSFERS	.00	2,432,329.01	-2,432,329.01	.00
	TOTAL EXPENDITURES	822,350.11	2,432,329.01	-1,609,978.90	295.78
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-1,601,853.67	1,601,853.67	.00

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,610.78	14,610.78	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,904,084.34	3,904,084.34	.00	100.00
1111FS GENERAL PROPERTY TAX-FSPK	66,564.13	.00	66,564.13	.00
TOTAL AD VALOREM TAXES	3,970,648.47	3,904,084.34	66,564.13	98.32
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	2,835.29	2,164.71	56.71
1510X INTEREST ON INVESTMENTS	.00	20,997.15	-20,997.15	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	23,832.44	-18,832.44	476.65
TOTAL REVENUE FROM LOCAL SOURCES	3,975,648.47	3,927,916.78	47,731.69	98.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111FS SEEK-FSP-K EQUALIZATION	435,775.00	363,759.00	72,016.00	83.47
TOTAL STATE PROGRAM	435,775.00	363,759.00	72,016.00	83.47
RESTRICTED				
3200 RESTRICTED STATE REVENUE	502,339.13	363,759.00	138,580.13	72.41
TOTAL RESTRICTED	502,339.13	363,759.00	138,580.13	72.41
TOTAL REVENUE FROM STATE SOURCES	938,114.13	727,518.00	210,596.13	77.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,913,762.60	4,655,434.78	258,327.82	94.74
TOTAL REVENUES	4,928,373.38	4,670,045.56	258,327.82	94.76

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	4,928,373.38	4,978,449.37	-50,075.99	101.02
TOTAL 5200 FUND TRANSFERS	4,928,373.38	4,978,449.37	-50,075.99	101.02
TOTAL EXPENDITURES	4,928,373.38	4,978,449.37	-50,075.99	101.02
TOTAL FOR BUILDING FUND (320)	.00	-308,403.81	308,403.81	.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	781,660.96	.00	781,660.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,645.53	-5,645.53	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,645.53	-5,645.53	.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	5,645.53	-5,645.53	.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	2,482,405.00	-2,482,405.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,482,405.00	-2,482,405.00	.00
TOTAL OTHER RECEIPTS	.00	2,482,405.00	-2,482,405.00	.00
TOTAL RECEIPTS	.00	2,488,050.53	-2,488,050.53	.00
TOTAL REVENUES	781,660.96	2,488,050.53	-1,706,389.57	318.30

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CONSTRUCTION FUND (360)	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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	210,655.83	-210,655.83	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,177,567.63	-2,177,567.63	.00
0500 OTHER PURCHASED SERVICES	.00	7,892.14	-7,892.14	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,396,115.60	-2,396,115.60	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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 4600 SITE IMPROVEMENT	.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	2,396,115.60	-2,396,115.60	.00
TOTAL FOR CONSTRUCTION FUND (360)	781,660.96	91,934.93	689,726.03	11.76

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	523,289.12	-523,289.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	523,289.12	-523,289.12	.00
TOTAL REVENUE FROM STATE SOURCES	.00	523,289.12	-523,289.12	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON-BEHALF PAYMENT-FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,195,848.38	5,195,848.38	.00	100.00
TOTAL INTERFUND TRANSFERS	5,195,848.38	5,195,848.38	.00	100.00

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,195,848.38	5,195,848.38	.00	100.00
TOTAL RECEIPTS	5,195,848.38	5,719,137.50	-523,289.12	110.07
TOTAL REVENUES	5,195,848.38	5,719,137.50	-523,289.12	110.07

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,195,848.38	5,719,137.50	-523,289.12	110.07
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,195,848.38	5,719,137.50	-523,289.12	110.07
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,195,848.38	5,719,137.50	-523,289.12	110.07
	TOTAL FOR DEBT SERVICE (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		425,230.88	428,226.04	-2,995.16	100.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,200.00	1,357.46	-157.46	113.12
TOTAL EARNINGS ON INVESTMENTS		1,200.00	1,357.46	-157.46	113.12
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		1,255,735.21	1,108,704.52	147,030.69	88.29
1631 CATERING		.00	22,077.09	-22,077.09	.00
TOTAL FOOD SERVICE		1,255,735.21	1,130,781.61	124,953.60	90.05
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		12,600.00	13,060.00	-460.00	103.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,600.00	13,060.00	-460.00	103.65
TOTAL REVENUE FROM LOCAL SOURCES		1,269,535.21	1,145,199.07	124,336.14	90.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		26,200.00	36,865.62	-10,665.62	140.71
TOTAL RESTRICTED		26,200.00	36,865.62	-10,665.62	140.71
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PMTS		.00	389,712.58	-389,712.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	389,712.58	-389,712.58	.00
TOTAL REVENUE FROM STATE SOURCES		26,200.00	426,578.20	-400,378.20	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	48,927.37	61,081.47	-12,154.10	124.84
4500B	FED BREAKFAST REIMBURSEMENT	522,303.35	551,363.18	-29,059.83	105.56
4500L	FED LUNCH REIMBURSEMENT	1,471,577.55	1,553,478.45	-81,900.90	105.57
TOTAL RESTRICTED THROUGH THE STATE		2,042,808.27	2,165,923.10	-123,114.83	106.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	231,555.25	-231,555.25	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	231,555.25	-231,555.25	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,042,808.27	2,397,478.35	-354,670.08	117.36
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		3,338,543.48	3,969,255.62	-630,712.14	118.89
TOTAL REVENUES		3,763,774.36	4,397,481.66	-633,707.30	116.84

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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	1,323,053.79	1,279,529.93	43,523.86	96.71
0200	EMPLOYEE BENEFITS	410,919.22	339,080.42	71,838.80	82.52
0280	ON-BEHALF	.00	378,355.58	-378,355.58	.00
0300	PURCHASED PROF AND TECH SERV	22,975.25	1,220.00	21,755.25	5.31
0400	PURCHASED PROPERTY SERVICES	61,044.10	30,318.17	30,725.93	49.67
0500	OTHER PURCHASED SERVICES	33,631.26	12,610.43	21,020.83	37.50
0600	SUPPLIES	1,781,550.74	1,905,219.13	-123,668.39	106.94
0700	PROPERTY	49,100.00	486.51	48,613.49	.99
0800	DEBT SERVICE AND MISCELLANEOUS	11,500.00	3,304.47	8,195.53	28.73
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,693,774.36	3,950,124.64	-256,350.28	106.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	70,000.00	5,695.83	64,304.17	8.14
TOTAL 5200 FUND TRANSFERS		70,000.00	5,695.83	64,304.17	8.14
TOTAL EXPENDITURES		3,763,774.36	3,955,820.47	-192,046.11	105.10
TOTAL FOR FOOD SERVICE FUND (51)		.00	441,661.19	-441,661.19	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	370,384.25	381,246.76	-10,862.51	102.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,621.38	1,705.77	-84.39	105.20
TOTAL EARNINGS ON INVESTMENTS	1,621.38	1,705.77	-84.39	105.20
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	595,638.39	504,872.24	90,766.15	84.76
TOTAL COMMUNITY SERVICE ACTIVITIES	595,638.39	504,872.24	90,766.15	84.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	150.00	-150.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	150.00	-150.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	597,259.77	506,728.01	90,531.76	84.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,517.03	10,169.00	25,348.03	28.63
TOTAL RESTRICTED	35,517.03	10,169.00	25,348.03	28.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PMTS	.00	101,691.73	-101,691.73	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	101,691.73	-101,691.73	.00
TOTAL REVENUE FROM STATE SOURCES	35,517.03	111,860.73	-76,343.70	314.95
TOTAL RECEIPTS	632,776.80	618,588.74	14,188.06	97.76
TOTAL REVENUES	1,003,161.05	999,835.50	3,325.55	99.67

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	567,085.30	333,880.96	233,204.34	58.88
0200	EMPLOYEE BENEFITS	92,032.69	73,023.48	19,009.21	79.35
0280	ON-BEHALF	.00	101,708.73	-101,708.73	.00
0300	PURCHASED PROF AND TECH SERV	11,908.00	1,275.50	10,632.50	10.71
0400	PURCHASED PROPERTY SERVICES	36,220.00	36,362.22	-142.22	100.39
0500	OTHER PURCHASED SERVICES	11,342.15	3,429.40	7,912.75	30.24
0600	SUPPLIES	235,393.26	92,471.51	142,921.75	39.28
0700	PROPERTY	9,095.24	823.86	8,271.38	9.06
0800	DEBT SERVICE AND MISCELLANEOUS	30,822.91	5,179.78	25,643.13	16.80
0840	CONTINGENCY	9,261.50	.00	9,261.50	.00
TOTAL 3200 DAY CARE OPERATIONS		1,003,161.05	648,155.44	355,005.61	64.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,003,161.05	648,155.44	355,005.61	64.61
TOTAL FOR DAY CARE OPERATIONS (52)		.00	351,680.06	-351,680.06	.00

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FIDUCIARY FUND-TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	28,848.01	85,045.04	-56,197.03	294.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,886.20	-1,886.20	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,886.20	-1,886.20	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	3,000.00	.00
1990 MISCELLANEOUS REVENUE	7,062.36	.00	7,062.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,062.36	.00	10,062.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,062.36	1,886.20	8,176.16	18.75
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	10,062.36	1,886.20	8,176.16	18.75
TOTAL REVENUES	38,910.37	86,931.24	-48,020.87	223.41

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FIDUCIARY FUND-TRUST FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	6,491.17	.00	6,491.17	.00
0400	PURCHASED PROPERTY SERVICES	60.00	.00	60.00	.00
0500	OTHER PURCHASED SERVICES	4,048.83	4,216.56	-167.73	104.14
0600	SUPPLIES	21,238.28	7,236.55	14,001.73	34.07
0800	DEBT SERVICE AND MISCELLANEOUS	7,072.09	.00	7,072.09	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		38,910.37	11,453.11	27,457.26	29.43
TOTAL EXPENDITURES		38,910.37	11,453.11	27,457.26	29.43
TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000)		.00	75,478.13	-75,478.13	.00

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GOVERNMENTAL ASSETS (8)	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				
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	-63.00	63.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-63.00	63.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-63.00	63.00	.00
TOTAL RECEIPTS	.00	-63.00	63.00	.00
TOTAL REVENUES	.00	-63.00	63.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,809,478.59	-2,809,478.59	.00
TOTAL 1000 INSTRUCTION	.00	2,809,478.59	-2,809,478.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	259,854.82	-259,854.82	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	259,854.82	-259,854.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	22,415.30	-22,415.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	22,415.30	-22,415.30	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,820.48	-42,820.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,820.48	-42,820.48	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,915.51	-12,915.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,915.51	-12,915.51	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,447.16	-1,447.16	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,447.16	-1,447.16	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	496,243.74	-496,243.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	496,243.74	-496,243.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	409,580.83	-409,580.83	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	409,580.83	-409,580.83	.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	4,054,756.43	-4,054,756.43	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,054,819.43	4,054,819.43	.00

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FOOD SERVICE ASSETS (81)	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				
1930 GAIN OR 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	60,164.11	-60,164.11	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	60,164.11	-60,164.11	.00
TOTAL EXPENDITURES	.00	60,164.11	-60,164.11	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-60,164.11	60,164.11	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR 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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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	3,810.40	-3,810.40	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	3,810.40	-3,810.40	.00
TOTAL EXPENDITURES	.00	3,810.40	-3,810.40	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-3,810.40	3,810.40	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	55,749,189.30	67,774,786.44	-12,025,597.14	121.57
TOTAL OF EXPENDITURES FUND 1	55,749,189.30	53,238,150.09	2,511,039.21	95.50
TOTAL FOR FUND 1	.00	14,536,636.35	-14,536,636.35	.00
TOTAL OF REVENUES FUND 2	6,343,259.12	6,054,742.71	288,516.41	95.45
TOTAL OF EXPENDITURES FUND 2	6,343,259.12	6,054,742.71	288,516.41	95.45
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	822,350.11	830,475.34	-8,125.23	100.99
TOTAL OF EXPENDITURES FUND 310	822,350.11	2,432,329.01	-1,609,978.90	295.78
TOTAL FOR FUND 310	.00	-1,601,853.67	1,601,853.67	.00
TOTAL OF REVENUES FUND 320	4,928,373.38	4,670,045.56	258,327.82	94.76
TOTAL OF EXPENDITURES FUND 320	4,928,373.38	4,978,449.37	-50,075.99	101.02
TOTAL FOR FUND 320	.00	-308,403.81	308,403.81	.00
TOTAL OF REVENUES FUND 360	781,660.96	2,488,050.53	-1,706,389.57	318.30
TOTAL OF EXPENDITURES FUND 360	.00	2,396,115.60	-2,396,115.60	.00
TOTAL FOR FUND 360	781,660.96	91,934.93	689,726.03	11.76
TOTAL OF REVENUES FUND 400	5,195,848.38	5,719,137.50	-523,289.12	110.07
TOTAL OF EXPENDITURES FUND 400	5,195,848.38	5,719,137.50	-523,289.12	110.07
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,763,774.36	4,397,481.66	-633,707.30	116.84
TOTAL OF EXPENDITURES FUND 51	3,763,774.36	3,955,820.47	-192,046.11	105.10
TOTAL FOR FUND 51	.00	441,661.19	-441,661.19	.00
TOTAL OF REVENUES FUND 52	1,003,161.05	999,835.50	3,325.55	99.67
TOTAL OF EXPENDITURES FUND 52	1,003,161.05	648,155.44	355,005.61	64.61
TOTAL FOR FUND 52	.00	351,680.06	-351,680.06	.00
TOTAL OF REVENUES FUND 7000	38,910.37	86,931.24	-48,020.87	223.41
TOTAL OF EXPENDITURES FUND 7000	38,910.37	11,453.11	27,457.26	29.43
TOTAL FOR FUND 7000	.00	75,478.13	-75,478.13	.00
TOTAL OF REVENUES FUND 8	.00	-63.00	63.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,054,756.43	-4,054,756.43	.00
TOTAL FOR FUND 8	.00	-4,054,819.43	4,054,819.43	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	60,164.11	-60,164.11	.00
TOTAL FOR FUND 81	.00	-60,164.11	60,164.11	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	3,810.40	-3,810.40	.00
TOTAL FOR FUND 82	.00	-3,810.40	3,810.40	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	72,610,107.32	84,727,367.21	-12,117,259.89	116.69
GRAND TOTAL OF EXPENDITURES	72,610,107.32	71,307,647.09	1,302,460.23	98.21
GRAND TOTAL	.00	13,419,720.12	-13,419,720.12	.00

** END OF REPORT - Generated by Johnna Roetteis DeJarnett **