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GRAVES COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,109,858.52	2,109,858.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,763,300.00	5,828,115.22	-64,815.22	101.12
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	71,000.00	114,827.30	-43,827.30	161.73
1117 MOTOR VEHICLE TAX	1,220,000.00	1,354,790.31	-134,790.31	111.05
1119 FRANCHISE TAX	738,000.00	704,270.94	33,729.06	95.43
TOTAL AD VALOREM TAXES	7,792,300.00	8,002,003.77	-209,703.77	102.69
SALES & USE TAXES				
1121 UTILITIES TAX	1,527,000.00	1,395,057.72	131,942.28	91.36
TOTAL SALES & USE TAXES	1,527,000.00	1,395,057.72	131,942.28	91.36
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	56,000.00	18,457.32	37,542.68	32.96
TOTAL OTHER TAXES	56,000.00	18,457.32	37,542.68	32.96
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	302,000.00	253,233.40	48,766.60	83.85
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	302,000.00	253,233.40	48,766.60	83.85
TUITION				
1310 TUITION FROM INDIVIDUALS	15,000.00	11,875.00	3,125.00	79.17
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	15,000.00	11,875.00	3,125.00	79.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES FROM IN-STATE LEA	.00	1,000.00	-1,000.00
1421	TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00
1430	TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	.00	1,000.00	-1,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	75,000.00	78,302.88	-3,302.88
1520	INTEREST - LATE SEEK PAYMENT )	.00	.00	.00
1540	INVEST INCOME FM REAL PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	75,000.00	78,302.88	-3,302.88
FOOD SERVICE				
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FEES	.00	2,235.00	-2,235.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	2,235.00	-2,235.00
COMMUNITY SERVICE ACTIVITIES				
1819	COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	DO NOT USE THIS ACCOUNT	6,025.00	.00	6,025.00
1912	BUS RENTAL	.00	37,093.51	-37,093.51
1920	CONTRIBUTIONS/DONATIONS	5,000.00	500.00	4,500.00
1920J	J NESLER DONATIONS FOR MNS	.00	.00	.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	95,000.00	93,641.47	1,358.53
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	100,732.66	-90,732.66
1990	MISCELLANEOUS REVENUE	20,000.03	23,308.23	-3,308.20
1991	TRANSCRIPT FEES	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	17,000.00	59,079.77	-42,079.77	347.53
1998 CRIME CHECK/FINGERPRINTING	7,000.00	4,357.75	2,642.25	62.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,025.03	318,713.39	-158,688.36	199.16
TOTAL REVENUE FROM LOCAL SOURCES	9,927,325.03	10,080,878.48	-153,553.45	101.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	14,985,141.00	14,209,181.00	775,960.00	94.82
TOTAL STATE PROGRAM	14,985,141.00	14,209,181.00	775,960.00	94.82
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	22,500.00	40,641.00	-18,141.00	180.63
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	266.35	-266.35	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	22,500.00	40,907.35	-18,407.35	181.81
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	24,000.00	22,587.00	1,413.00	94.11
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	22,587.00	1,413.00	94.11
RESTRICTED				
3200 RESTRICTED STATE REVENUE	40,000.00	38,000.00	2,000.00	95.00
TOTAL RESTRICTED	40,000.00	38,000.00	2,000.00	95.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	35,000.00	35,759.68	-759.68	102.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,000.00	35,759.68	-759.68	102.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	9,945,000.00	10,433,095.70	-488,095.70	104.91
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,945,000.00	10,433,095.70	-488,095.70	104.91
TOTAL REVENUE FROM STATE SOURCES	25,051,641.00	24,779,530.73	272,110.27	98.91

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	375,000.00	352,754.99	22,245.01	94.07
TOTAL FEDERAL REIMBURSEMENT	375,000.00	352,754.99	22,245.01	94.07
TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	352,754.99	22,245.01	94.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	424,158.85	336,888.00	87,270.85	79.42
5220 INDIRECT COST TRANSFERS	182,360.00	247,899.32	-65,539.32	135.94
TOTAL INTERFUND TRANSFERS	606,518.85	584,787.32	21,731.53	96.42
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	38,606.00	-38,606.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	13,529.10	-13,529.10	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	16,541.88	-16,541.88	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	68,676.98	-68,676.98	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	606,518.85	653,464.30	-46,945.45	107.74
TOTAL RECEIPTS	35,960,484.88	35,866,628.50	93,856.38	99.74
TOTAL REVENUES	38,070,343.40	37,976,487.02	93,856.38	99.75

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GENERAL FUND (1)	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	12,554,604.45	11,935,755.04	618,849.41	95.07
0200 EMPLOYEE BENEFITS	851,226.03	843,867.26	7,358.77	99.14
0280 ON-BEHALF	7,683,000.00	7,635,087.49	47,912.51	99.38
0300 PURCHASED PROF AND TECH SERV	46,238.63	37,242.24	8,996.39	80.54
0400 PURCHASED PROPERTY SERVICES	82,182.00	63,841.21	18,340.79	77.68
0500 OTHER PURCHASED SERVICES	8,403.00	-50.53	8,453.53	-.60
0600 SUPPLIES	514,508.79	407,923.26	106,585.53	79.28
0700 PROPERTY	8,500.00	46,700.04	-38,200.04	549.41
0800 DEBT SERVICE AND MISCELLANEOUS	11,500.00	7,412.09	4,087.91	64.45
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,760,162.90	20,977,778.10	782,384.80	96.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,629,231.47	1,656,920.80	-27,689.33	101.70
0200 EMPLOYEE BENEFITS	160,863.13	156,497.14	4,365.99	97.29
0280 ON-BEHALF	890,000.00	846,365.82	43,634.18	95.10
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,624.95	-124.95	108.33
0500 OTHER PURCHASED SERVICES	1,400.00	.00	1,400.00	.00
0600 SUPPLIES	5,500.00	11,150.61	-5,650.61	202.74
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,688,494.60	2,672,559.32	15,935.28	99.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	488,791.54	489,557.85	-766.31	100.16
0200 EMPLOYEE BENEFITS	49,445.05	49,975.95	-530.90	101.07
0280 ON-BEHALF	88,000.00	230,346.51	-142,346.51	261.76
0300 PURCHASED PROF AND TECH SERV	85,300.00	108,288.73	-22,988.73	126.95
0400 PURCHASED PROPERTY SERVICES	.00	58.97	-58.97	.00
0500 OTHER PURCHASED SERVICES	57,500.00	68,304.63	-10,804.63	118.79
0600 SUPPLIES	53,400.00	29,129.83	24,270.17	54.55
0700 PROPERTY	24,800.00	588.00	24,212.00	2.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	847,236.59	976,250.47	-129,013.88	115.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	168,898.00	190,848.12	-21,950.12	113.00
0200 EMPLOYEE BENEFITS	293,066.93	399,416.12	-106,349.19	136.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	50,000.00	94,253.39	-44,253.39	188.51
0300 PURCHASED PROF AND TECH SERV	266,810.00	124,624.58	142,185.42	46.71
0400 PURCHASED PROPERTY SERVICES	1,500.00	1,661.23	-161.23	110.75
0500 OTHER PURCHASED SERVICES	159,503.86	133,269.95	26,233.91	83.55
0600 SUPPLIES	18,250.00	16,196.14	2,053.86	88.75
0700 PROPERTY	.00	4,571.01	-4,571.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	232,929.00	3,225.25	229,703.75	1.38
0840 CONTINGENCY	2,263,926.40	.00	2,263,926.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,454,884.19	968,065.79	2,486,818.40	28.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,563,005.69	1,534,236.99	28,768.70	98.16
0200 EMPLOYEE BENEFITS	170,400.49	152,927.54	17,472.95	89.75
0280 ON-BEHALF	625,000.00	871,987.87	-246,987.87	139.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,430.00	8,853.85	1,576.15	84.89
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,368,836.18	2,568,006.25	-199,170.07	108.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	323,575.61	322,487.43	1,088.18	99.66
0200 EMPLOYEE BENEFITS	51,873.70	51,126.24	747.46	98.56
0280 ON-BEHALF	113,000.00	143,410.20	-30,410.20	126.91
0300 PURCHASED PROF AND TECH SERV	1,750.00	4,889.80	-3,139.80	279.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,950.74	111,543.75	-26,593.01	131.30
0600 SUPPLIES	4,825.00	3,417.95	1,407.05	70.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	579,975.05	636,875.37	-56,900.32	109.81
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	991,919.86	955,326.41	36,593.45	96.31
0200 EMPLOYEE BENEFITS	314,537.79	294,160.56	20,377.23	93.52
0280 ON-BEHALF	270,000.00	237,369.82	32,630.18	87.91
0300 PURCHASED PROF AND TECH SERV	154,725.00	194,737.93	-40,012.93	125.86
0400 PURCHASED PROPERTY SERVICES	313,625.00	262,449.30	51,175.70	83.68
0500 OTHER PURCHASED SERVICES	133,279.00	31,456.77	101,822.23	23.60
0600 SUPPLIES	1,101,590.00	344,211.54	757,378.46	31.25
0700 PROPERTY	33,850.00	6,391.44	27,458.56	18.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,313,526.65	2,326,103.77	987,422.88	70.20
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,235,565.08	1,148,159.76	87,405.32	92.93
0200 EMPLOYEE BENEFITS	391,797.71	338,212.78	53,584.93	86.32
0280 ON-BEHALF	226,000.00	265,583.51	-39,583.51	117.51
0300 PURCHASED PROF AND TECH SERV	18,500.00	13,047.49	5,452.51	70.53
0400 PURCHASED PROPERTY SERVICES	36,000.00	63,106.45	-27,106.45	175.30
0500 OTHER PURCHASED SERVICES	67,788.00	8,548.69	59,239.31	12.61
0600 SUPPLIES	628,000.00	405,038.73	222,961.27	64.50
0700 PROPERTY	67,882.38	36,219.68	31,662.70	53.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,671,533.17	2,277,917.09	393,616.08	85.27
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,844.12	-273.42	4,117.54	-7.11
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,094.12	-273.42	4,367.54	-6.68
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
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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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	85,000.00	273,564.36	-188,564.36	321.84
TOTAL 5100 DEBT SERVICE	85,000.00	273,564.36	-188,564.36	321.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	296,599.95	346,844.96	-50,245.01	116.94
TOTAL 5200 FUND TRANSFERS	296,599.95	346,844.96	-50,245.01	116.94
TOTAL EXPENDITURES	38,070,343.40	34,023,692.06	4,046,651.34	89.37
TOTAL FOR GENERAL FUND (1)	.00	3,952,794.96	-3,952,794.96	.00



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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0431    NON-TECH RELATED REPAIRS/MAINT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	.00	162.52	-162.52	.00
TOTAL EARNINGS ON INVESTMENTS	.00	162.52	-162.52	.00
STUDENT ACTIVITIES				
1740    FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812    ADULT EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911    BUILDING RENTAL	.00	134.46	-134.46	.00
1920    CONTRIBUTIONS/DONATIONS	.00	1,642.27	-1,642.27	.00
1951    MISC REV FRM OTH SCH DST IN ST	20,444.12	17,612.01	2,832.11	86.15

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	880.58	-880.58	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,444.12	20,269.32	174.80	99.14
	TOTAL REVENUE FROM LOCAL SOURCES	20,444.12	20,431.84	12.28	99.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	851,781.00	-851,781.00	.00
	TOTAL STATE PROGRAM	.00	851,781.00	-851,781.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,617,919.57	1,380,946.38	236,973.19	85.35
	TOTAL RESTRICTED	1,617,919.57	1,380,946.38	236,973.19	85.35
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	1,617,919.57	2,232,727.38	-614,807.81	138.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	4500 RESTRICTED FED THRU STATE	18,644,214.49	5,262,895.89	13,381,318.60	28.23
4526	REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532	ERROR	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	18,644,214.49	5,262,895.89	13,381,318.60	28.23
THROUGH INTERMEDIATE AGENCIES					
4700	REST FED REV THRU INTERMED SRC	336,888.00	336,888.00	.00	100.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	336,888.00	336,888.00	.00	100.00
	TOTAL REVENUE FROM FEDERAL SOURCES	18,981,102.49	5,599,783.89	13,381,318.60	29.50

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	68,735.95	82,107.95	-13,372.00	119.45
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	91,539.00	91,539.00	.00	100.00
5261	FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	160,274.95	173,646.95	-13,372.00	108.34
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	160,274.95	173,646.95	-13,372.00	108.34
	TOTAL RECEIPTS	20,779,741.13	8,026,590.06	12,753,151.07	38.63
	TOTAL REVENUES	20,779,741.13	8,026,590.06	12,753,151.07	38.63

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,297,870.63	3,114,108.41	-816,237.78	135.52
0200 EMPLOYEE BENEFITS	437,854.74	476,027.95	-38,173.21	108.72
0300 PURCHASED PROF AND TECH SERV	179,509.18	12,469.81	167,039.37	6.95
0400 PURCHASED PROPERTY SERVICES	582.00	582.00	.00	100.00
0500 OTHER PURCHASED SERVICES	11,552.93	36,469.32	-24,916.39	315.67
0600 SUPPLIES	11,997,708.19	935,504.54	11,062,203.65	7.80
0700 PROPERTY	211,225.26	27,485.97	183,739.29	13.01
0800 DEBT SERVICE AND MISCELLANEOUS	4,229.27	3,493.52	735.75	82.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,140,532.20	4,606,141.52	10,534,390.68	30.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,261.54	41,460.64	-199.10	100.48
0200 EMPLOYEE BENEFITS	1,833.46	1,634.36	199.10	89.14
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	22,168.43	22,168.43	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,263.43	65,263.43	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	412,128.73	315,271.26	96,857.47	76.50
0200 EMPLOYEE BENEFITS	132,042.18	88,717.54	43,324.64	67.19
0300 PURCHASED PROF AND TECH SERV	149,701.24	129,818.22	19,883.02	86.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65,789.78	41,586.39	24,203.39	63.21
0600 SUPPLIES	547,408.81	534,250.42	13,158.39	97.60
0700 PROPERTY	763,447.01	258,369.98	505,077.03	33.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,070,517.75	1,368,013.81	702,503.94	66.07
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130,905.54	130,905.54	.00	100.00
0500 OTHER PURCHASED SERVICES	220,000.00	37,913.00	182,087.00	17.23
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	350,905.54	168,818.54	182,087.00	48.11

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,561.12	-8,561.12	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	8,561.12	-8,561.12	.00
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	115,763.00	.00	115,763.00	.00
0500 OTHER PURCHASED SERVICES	241,529.00	126,529.00	115,000.00	52.39
0600 SUPPLIES	1,594,265.17	604,845.66	989,419.51	37.94
0700 PROPERTY	7,568.46	7,568.46	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,959,125.63	738,943.12	1,220,182.51	37.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,829.00	19,527.59	-1,698.59	109.53
0200 EMPLOYEE BENEFITS	2,946.44	2,946.44	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	61,109.57	-61,109.57	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,775.44	83,583.60	-62,808.16	402.32
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	12,046.44	-12,046.44	.00
0200 EMPLOYEE BENEFITS	.00	10,353.56	-10,353.56	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	22,400.00	-22,400.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	353,880.50	356,784.50	-2,904.00	100.82
0200 EMPLOYEE BENEFITS	46,860.77	46,801.74	59.03	99.87
0300 PURCHASED PROF AND TECH SERV	360.00	360.00	.00	100.00
0500 OTHER PURCHASED SERVICES	896.38	857.93	38.45	95.71
0600 SUPPLIES	19,524.71	17,726.91	1,797.80	90.79
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	421,522.36	422,531.08	-1,008.72	100.24
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	751,098.78	542,333.84	208,764.94	72.21
TOTAL 5200 FUND TRANSFERS	751,098.78	542,333.84	208,764.94	72.21
TOTAL EXPENDITURES	20,779,741.13	8,026,590.06	12,753,151.07	38.63
TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV A (21)	.00	.00	.00	.00



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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	FEEs	.00	94,555.11	-94,555.11	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	94,555.11	-94,555.11	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	94,555.11	-94,555.11	.00
	TOTAL RECEIPTS	.00	94,555.11	-94,555.11	.00
	TOTAL REVENUES	.00	94,555.11	-94,555.11	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	5,059.50	-5,059.50	.00
0600 SUPPLIES	.00	18,274.89	-18,274.89	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	23,334.39	-23,334.39	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	23,334.39	-23,334.39	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	71,220.72	-71,220.72	.00

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FUND 25 - SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	587,359.30	-587,359.30	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,997.45	-2,997.45	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,997.45	-2,997.45	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	372.00	-372.00	.00
1633 GROUP SALES	.00	7,304.50	-7,304.50	.00
1637 VENDING	.00	896.00	-896.00	.00
TOTAL FOOD SERVICE	.00	8,572.50	-8,572.50	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	16,806.00	-16,806.00	.00
1720 BOOKSTORE SALES	.00	810.88	-810.88	.00
1730 STUDENT ORG DUES/FEES	.00	66,200.24	-66,200.24	.00
1740 FEES	.00	201,132.12	-201,132.12	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	143,546.14	-143,546.14	.00
TOTAL STUDENT ACTIVITIES	.00	428,495.38	-428,495.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	28,898.20	-28,898.20	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	613.90	-613.90	.00
1990 MISCELLANEOUS REVENUE	.00	199,678.19	-199,678.19	.00
1999 OTH MISC REVENUE - FUNDRAISERS	.00	51,389.45	-51,389.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	280,579.74	-280,579.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	720,645.07	-720,645.07	.00
TOTAL RECEIPTS	.00	720,645.07	-720,645.07	.00
TOTAL REVENUES	.00	1,308,004.37	-1,308,004.37	.00

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FUND 25 - SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	67,569.36	-67,569.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,904.01	-1,904.01	.00
0500 OTHER PURCHASED SERVICES	.00	20,510.02	-20,510.02	.00
0600 SUPPLIES	.00	446,184.87	-446,184.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	152,318.54	-152,318.54	.00
TOTAL 1000 INSTRUCTION	.00	688,486.80	-688,486.80	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	121.88	-121.88	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,644.37	-5,644.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,766.25	-5,766.25	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
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	3,266.27	-3,266.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	3,266.27	-3,266.27	.00
3900 OTHER NON-INSTRUCTION				

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FUND 25 - SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	.00	101.98	-101.98	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	10,027.06	-10,027.06	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	351.43	-351.43	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	10,480.47	-10,480.47	.00
	TOTAL EXPENDITURES	.00	707,999.79	-707,999.79	.00
	TOTAL FOR FUND 25 - SCHOOL ACTIVITY F (25)	.00	600,004.58	-600,004.58	.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	180,867.25	.00	180,867.25	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	373,194.00	373,194.00	.00	100.00
TOTAL RESTRICTED	373,194.00	373,194.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	373,194.00	373,194.00	.00	100.00
TOTAL RECEIPTS	373,194.00	373,194.00	.00	100.00
TOTAL REVENUES	554,061.25	373,194.00	180,867.25	67.36

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	554,061.25	.00	554,061.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	554,061.25	.00	554,061.25	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	253,093.44	-253,093.44	.00
TOTAL 5200 FUND TRANSFERS	.00	253,093.44	-253,093.44	.00
TOTAL EXPENDITURES	554,061.25	253,093.44	300,967.81	45.68
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	120,100.56	-120,100.56	.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	990,914.00	982,846.00	8,068.00	99.19
TOTAL AD VALOREM TAXES	990,914.00	982,846.00	8,068.00	99.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	990,914.00	982,846.00	8,068.00	99.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	718,312.00	726,380.00	-8,068.00	101.12
TOTAL RESTRICTED	718,312.00	726,380.00	-8,068.00	101.12
TOTAL REVENUE FROM STATE SOURCES	718,312.00	726,380.00	-8,068.00	101.12
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	1,709,226.00	1,709,226.00	.00	100.00
TOTAL REVENUES	1,709,226.00	1,709,226.00	.00	100.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	7,836.24	.00	7,836.24	.00
TOTAL 5100 DEBT SERVICE	7,836.24	.00	7,836.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,701,389.76	1,709,226.00	-7,836.24	100.46
TOTAL 5200 FUND TRANSFERS	1,701,389.76	1,709,226.00	-7,836.24	100.46
TOTAL EXPENDITURES	1,709,226.00	1,709,226.00	.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	6,341.71	-6,341.71	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,341.71	-6,341.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,341.71	-6,341.71	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	478,170.01	-478,170.01	.00
TOTAL INTERFUND TRANSFERS	.00	478,170.01	-478,170.01	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	478,170.01	-478,170.01	.00
TOTAL RECEIPTS	.00	484,511.72	-484,511.72	.00
TOTAL REVENUES	.00	484,511.72	-484,511.72	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	30,503.64	-30,503.64	.00
0400 PURCHASED PROPERTY SERVICES	.00	454,008.08	-454,008.08	.00
0600 SUPPLIES	.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	484,511.72	-484,511.72	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	484,511.72	-484,511.72	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM 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	.00	.00	.00	.00
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	.00	848,399.90	-848,399.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	848,399.90	-848,399.90	.00
TOTAL REVENUE FROM STATE SOURCES	.00	848,399.90	-848,399.90	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,701,389.76	1,745,486.44	-44,096.68	102.59
	TOTAL INTERFUND TRANSFERS	1,701,389.76	1,745,486.44	-44,096.68	102.59
	TOTAL OTHER RECEIPTS	1,701,389.76	1,745,486.44	-44,096.68	102.59
	TOTAL RECEIPTS	1,701,389.76	2,593,886.34	-892,496.58	152.46
	TOTAL REVENUES	1,701,389.76	2,593,886.34	-892,496.58	152.46

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,701,389.76	2,593,886.34	-892,496.58	152.46
TOTAL 5100 DEBT SERVICE	1,701,389.76	2,593,886.34	-892,496.58	152.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,701,389.76	2,593,886.34	-892,496.58	152.46
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	1,373,228.20	1,424,911.65	-51,683.45	103.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	25,960.12	4,039.88	86.53
TOTAL EARNINGS ON INVESTMENTS	30,000.00	25,960.12	4,039.88	86.53
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	116,200.00	58,011.04	58,188.96	49.92
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	10,000.00	3,949.05	6,050.95	39.49
1631 CATERING	.00	.00	.00	.00
1636 IN-SERVICE	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	10,000.00	4,421.96	5,578.04	44.22
TOTAL FOOD SERVICE	136,200.00	66,382.05	69,817.95	48.74
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,000.00	-4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	166,200.00	96,342.17	69,857.83	57.97
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	50,860.94	-30,860.94	254.30
TOTAL RESTRICTED	20,000.00	50,860.94	-30,860.94	254.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	256,200.00	256,028.95	171.05	99.93

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		256,200.00	256,028.95	171.05	99.93
TOTAL REVENUE FROM STATE SOURCES		276,200.00	306,889.89	-30,689.89	111.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	4500 RESTRICTED FED THRU STATE	2,130,000.00	3,022,453.24	-892,453.24	141.90
TOTAL RESTRICTED THROUGH THE STATE		2,130,000.00	3,022,453.24	-892,453.24	141.90
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	150,000.00	213,048.00	-63,048.00	142.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		150,000.00	213,048.00	-63,048.00	142.03
TOTAL REVENUE FROM FEDERAL SOURCES		2,280,000.00	3,235,501.24	-955,501.24	141.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	715.00	-715.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	22,033.67	-22,033.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	22,748.67	-22,748.67	.00
TOTAL OTHER RECEIPTS		.00	22,748.67	-22,748.67	.00
TOTAL RECEIPTS		2,722,400.00	3,661,481.97	-939,081.97	134.49
TOTAL REVENUES		4,095,628.20	5,086,393.62	-990,765.42	124.19



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FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	964,985.40	927,503.09	37,482.31	96.12
0200 EMPLOYEE BENEFITS	483,521.27	461,847.14	21,674.13	95.52
0280 ON-BEHALF	256,200.00	256,028.95	171.05	99.93
0300 PURCHASED PROF AND TECH SERV	14,170.00	34,572.01	-20,402.01	243.98
0400 PURCHASED PROPERTY SERVICES	8,500.00	.00	8,500.00	.00
0500 OTHER PURCHASED SERVICES	6,245.00	5,804.64	440.36	92.95
0600 SUPPLIES	1,292,325.00	1,494,872.90	-202,547.90	115.67
0700 PROPERTY	27,000.00	.00	27,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,134.00	11,896.84	11,237.16	51.43
0840 CONTINGENCY	879,547.53	.00	879,547.53	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,955,628.20	3,192,525.57	763,102.63	80.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,000.00	133,992.48	6,007.52	95.71
TOTAL 5200 FUND TRANSFERS	140,000.00	133,992.48	6,007.52	95.71
TOTAL EXPENDITURES	4,095,628.20	3,326,518.05	769,110.15	81.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,759,875.57	-1,759,875.57	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	120,568.00	82,054.00	38,514.00	68.06
	TOTAL TUITION	120,568.00	82,054.00	38,514.00	68.06
FOOD SERVICE					
1624	NON-REIMB A LA CARTE PROG	3,350.00	258.00	3,092.00	7.70
	TOTAL FOOD SERVICE	3,350.00	258.00	3,092.00	7.70
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	2,500.00	340.50	2,159.50	13.62
1990	MISCELLANEOUS REVENUE	.00	2,528.40	-2,528.40	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	2,868.90	-368.90	114.76
	TOTAL REVENUE FROM LOCAL SOURCES	126,418.00	85,180.90	41,237.10	67.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,253.00	20,851.00	-6,598.00	146.29
	TOTAL RESTRICTED	14,253.00	20,851.00	-6,598.00	146.29
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	27,000.00	10,901.55	16,098.45	40.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,000.00	10,901.55	16,098.45	40.38
	TOTAL REVENUE FROM STATE SOURCES	41,253.00	31,752.55	9,500.45	76.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	REST FEDERAL REV THRU STATE	4,000.00	66.48	3,933.52	1.66
	TOTAL RESTRICTED THROUGH THE STATE	4,000.00	66.48	3,933.52	1.66
	TOTAL REVENUE FROM FEDERAL SOURCES	4,000.00	66.48	3,933.52	1.66

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
75410 UNFUNDED OPEB LIABILITIES	.00	.00	.00	.00
7541P UNFUNDED PENSION LIABILITIES	.00	.00	.00	.00
77000 DEF INFLOW - OPEB LIABILITY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	171,671.00	116,999.93	54,671.07	68.15
TOTAL REVENUES	171,671.00	116,999.93	54,671.07	68.15

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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	80,209.45	51,575.33	28,634.12	64.30
0200 EMPLOYEE BENEFITS	41,434.41	22,456.41	18,978.00	54.20
0280 ON-BEHALF	27,000.00	10,901.55	16,098.45	40.38
0300 PURCHASED PROF AND TECH SERV	331.50	4,810.00	-4,478.50	999.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,550.00	3,511.15	9,038.85	27.98
TOTAL 3200 DAY CARE OPERATIONS	161,525.36	93,254.44	68,270.92	57.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,145.64	.00	10,145.64	.00
TOTAL 5200 FUND TRANSFERS	10,145.64	.00	10,145.64	.00
TOTAL EXPENDITURES	171,671.00	93,254.44	78,416.56	54.32
TOTAL FOR DAY CARE OPERATIONS (52)	.00	23,745.49	-23,745.49	.00

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DO NOT USE THIS FUND/ACCTS (70)	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	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DO NOT USE THIS FUND/ACCTS (70)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DO NOT USE THIS FUND/ACCTS (70)	.00	.00	.00	.00

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TRUST/AGENCY FUND (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	156,213.70	-156,213.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,430.86	-1,430.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,430.86	-1,430.86	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	146,163.46	-146,163.46	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	146,163.46	-146,163.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	147,594.32	-147,594.32	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	3,400.00	-3,400.00	.00
TOTAL INTERFUND TRANSFERS	.00	3,400.00	-3,400.00	.00
TOTAL OTHER RECEIPTS	.00	3,400.00	-3,400.00	.00
TOTAL RECEIPTS	.00	150,994.32	-150,994.32	.00
TOTAL REVENUES	.00	307,208.02	-307,208.02	.00

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TRUST/AGENCY FUND (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	128.92	-128.92	.00
TOTAL 1000 INSTRUCTION	.00	128.92	-128.92	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	21.31	-21.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	21.31	-21.31	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30,759.00	-30,759.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	132.78	-132.78	.00
0500 OTHER PURCHASED SERVICES	.00	1,246.29	-1,246.29	.00
0600 SUPPLIES	.00	92,451.85	-92,451.85	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	124,589.92	-124,589.92	.00
TOTAL EXPENDITURES	.00	124,740.15	-124,740.15	.00
TOTAL FOR TRUST/AGENCY FUND (7100)	.00	182,467.87	-182,467.87	.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 OF SALE OF ASSET	.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 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	89,112.62	-89,112.62	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	89,112.62	-89,112.62	.00
TOTAL OTHER RECEIPTS	.00	89,112.62	-89,112.62	.00
TOTAL RECEIPTS	.00	89,112.62	-89,112.62	.00
TOTAL REVENUES	.00	89,112.62	-89,112.62	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,745,208.15	-1,745,208.15	.00
TOTAL 1000 INSTRUCTION	.00	1,745,208.15	-1,745,208.15	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	266.60	-266.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	266.60	-266.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,945.14	-1,945.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,945.14	-1,945.14	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	21,928.82	-21,928.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	21,928.82	-21,928.82	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,040.00	-4,040.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,040.00	-4,040.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	718.11	-718.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	718.11	-718.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	32,019.46	-32,019.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	32,019.46	-32,019.46	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	298,840.95	-298,840.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	298,840.95	-298,840.95	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	255.06	-255.06	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	255.06	-255.06	.00
TOTAL EXPENDITURES	.00	2,105,222.29	-2,105,222.29	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,016,109.67	2,016,109.67	.00

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FOOD SERVICE/FIXED 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 OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE/FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	97,734.83	-97,734.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	97,734.83	-97,734.83	.00
TOTAL EXPENDITURES	.00	97,734.83	-97,734.83	.00
TOTAL FOR FOOD SERVICE/FIXED ASSETS (81)	.00	-97,734.83	97,734.83	.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	-7,894.00	3,946.90	-11,840.90	-50.00
TOTAL 3200 DAY CARE OPERATIONS	-7,894.00	3,946.90	-11,840.90	-50.00
TOTAL EXPENDITURES	-7,894.00	3,946.90	-11,840.90	-50.00
TOTAL FOR DAY CARE ASSETS (82)	7,894.00	-3,946.90	11,840.90	-50.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	38,070,343.40	37,976,487.02	93,856.38	99.75
TOTAL OF EXPENDITURES FUND 1	38,070,343.40	34,023,692.06	4,046,651.34	89.37
TOTAL FOR FUND 1	.00	3,952,794.96	-3,952,794.96	.00
TOTAL OF REVENUES FUND 2	20,779,741.13	8,026,590.06	12,753,151.07	38.63
TOTAL OF EXPENDITURES FUND 2	20,779,741.13	8,026,590.06	12,753,151.07	38.63
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	94,555.11	-94,555.11	.00
TOTAL OF EXPENDITURES FUND 22	.00	23,334.39	-23,334.39	.00
TOTAL FOR FUND 22	.00	71,220.72	-71,220.72	.00
TOTAL OF REVENUES FUND 25	.00	1,308,004.37	-1,308,004.37	.00
TOTAL OF EXPENDITURES FUND 25	.00	707,999.79	-707,999.79	.00
TOTAL FOR FUND 25	.00	600,004.58	-600,004.58	.00
TOTAL OF REVENUES FUND 310	554,061.25	373,194.00	180,867.25	67.36
TOTAL OF EXPENDITURES FUND 310	554,061.25	253,093.44	300,967.81	45.68
TOTAL FOR FUND 310	.00	120,100.56	-120,100.56	.00
TOTAL OF REVENUES FUND 320	1,709,226.00	1,709,226.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,709,226.00	1,709,226.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	484,511.72	-484,511.72	.00
TOTAL OF EXPENDITURES FUND 360	.00	484,511.72	-484,511.72	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,701,389.76	2,593,886.34	-892,496.58	152.46
TOTAL OF EXPENDITURES FUND 400	1,701,389.76	2,593,886.34	-892,496.58	152.46
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,095,628.20	5,086,393.62	-990,765.42	124.19
TOTAL OF EXPENDITURES FUND 51	4,095,628.20	3,326,518.05	769,110.15	81.22
TOTAL FOR FUND 51	.00	1,759,875.57	-1,759,875.57	.00
TOTAL OF REVENUES FUND 52	171,671.00	116,999.93	54,671.07	68.15
TOTAL OF EXPENDITURES FUND 52	171,671.00	93,254.44	78,416.56	54.32
TOTAL FOR FUND 52	.00	23,745.49	-23,745.49	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	307,208.02	-307,208.02	.00
TOTAL OF EXPENDITURES FUND 7100	.00	124,740.15	-124,740.15	.00
TOTAL FOR FUND 7100	.00	182,467.87	-182,467.87	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	89,112.62	-89,112.62	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,105,222.29	-2,105,222.29	.00
TOTAL FOR FUND 8	.00	-2,016,109.67	2,016,109.67	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	97,734.83	-97,734.83	.00
TOTAL FOR FUND 81	.00	-97,734.83	97,734.83	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	-7,894.00	3,946.90	-11,840.90	-50.00
TOTAL FOR FUND 82	7,894.00	-3,946.90	11,840.90	-50.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	65,380,670.98	54,691,450.11	10,689,220.87	83.65
GRAND TOTAL OF EXPENDITURES	65,380,670.98	48,163,708.23	17,216,962.75	73.67
GRAND TOTAL	.00	6,527,741.88	-6,527,741.88	.00

\*\* END OF REPORT - Generated by Jennifer Dillon \*\*