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 \*\*\*\*\*WALTON-VERONA\*\*\*\*\*  
 ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,459,156.00	2,820,390.97	-361,234.97	114.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,675,000.00	5,370,619.26	-695,619.26	114.88
1113	PSC PROPERTY TAX	100,000.00	253,342.91	-153,342.91	253.34
1115	DELINQUENT PROPERTY TAX	30,000.00	36,520.01	-6,520.01	121.73
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	305,000.00	593,840.54	-288,840.54	194.70
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		5,110,000.00	6,254,322.72	-1,144,322.72	122.39
SALES & USE TAXES					
1121	UTILITIES TAX	290,000.00	390,705.53	-100,705.53	134.73
TOTAL SALES & USE TAXES		290,000.00	390,705.53	-100,705.53	134.73
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	25,000.00	138,291.21	-113,291.21	553.16
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		25,000.00	138,291.21	-113,291.21	553.16
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	33,000.00	86,043.83	-53,043.83	260.74
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		33,000.00	86,043.83	-53,043.83	260.74
TUITION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	85,000.00	139,654.75	-54,654.75	164.30
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	85,000.00	139,654.75	-54,654.75	164.30
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	5,000.00	10,447.50	-5,447.50	208.95
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	1,757.50	-1,757.50	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449	OTHER TRANSPORTATION	20,000.00	27,830.00	-7,830.00	139.15
	TOTAL TRANSPORTATION	25,000.00	40,035.00	-15,035.00	160.14
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,573.00	180,216.68	-159,643.68	875.99
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,573.00	180,216.68	-159,643.68	875.99
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	4,500.00	-4,500.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	421.00	3,529.06	-3,108.06	838.26
1990	MISCELLANEOUS REVENUE	15,000.00	35,707.15	-20,707.15	238.05
1990D	DONATIONS	10,000.00	20,000.00	-10,000.00	200.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,421.00	63,736.21	-38,315.21	250.72
	TOTAL REVENUE FROM LOCAL SOURCES	5,613,994.00	7,293,005.93	-1,679,011.93	129.91
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,800,000.00	6,359,647.00	-559,647.00	109.65
	TOTAL STATE PROGRAM	5,800,000.00	6,359,647.00	-559,647.00	109.65

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	8,000.00	8,227.00	-227.00	102.84
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING FUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		8,000.00	8,227.00	-227.00	102.84
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL CERTIFICATION SAL	7,500.00	7,338.00	162.00	97.84
TOTAL EXPENDITURE REIMBURSEMENTS		7,500.00	7,338.00	162.00	97.84
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TAXES/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	4,194,653.19	-4,194,653.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	4,194,653.19	-4,194,653.19	.00
TOTAL REVENUE FROM STATE SOURCES		5,815,500.00	10,569,865.19	-4,754,365.19	181.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	Capital Lease Proceeds	.00	474,963.00	-474,963.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	474,963.00	-474,963.00	.00
	TOTAL OTHER RECEIPTS	.00	474,963.00	-474,963.00	.00
	TOTAL RECEIPTS	11,429,494.00	18,337,834.12	-6,908,340.12	160.44
	TOTAL REVENUES	13,888,650.00	21,158,225.09	-7,269,575.09	152.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,244,439.00	6,062,007.82	182,431.18	97.08
0200 EMPLOYEE BENEFITS	476,403.00	378,276.78	98,126.22	79.40
0280 ON-BEHALF	.00	3,071,769.75	-3,071,769.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	50,800.00	47,803.69	2,996.31	94.10
0500 OTHER PURCHASED SERVICES	48,000.00	31,747.10	16,252.90	66.14
0600 SUPPLIES	224,234.00	152,072.97	72,161.03	67.82
0700 PROPERTY	206,350.00	124,467.38	81,882.62	60.32
0800 DEBT SERVICE AND MISCELLANEOUS	97,824.00	136,949.98	-39,125.98	140.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,348,050.00	10,005,095.47	-2,657,045.47	136.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	386,755.00	385,133.54	1,621.46	99.58
0200 EMPLOYEE BENEFITS	207,921.00	160,342.87	47,578.13	77.12
0280 ON-BEHALF	.00	172,337.63	-172,337.63	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,700.00	3,456.32	2,243.68	60.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	600,376.00	721,270.36	-120,894.36	120.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	608,796.00	570,228.39	38,567.61	93.66
0200 EMPLOYEE BENEFITS	44,198.00	43,505.72	692.28	98.43
0280 ON-BEHALF	.00	268,944.37	-268,944.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,539.20	-17,539.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,500.00	19,530.05	-30.05	100.15
0600 SUPPLIES	17,000.00	14,808.35	2,191.65	87.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	1,876.00	8,124.00	18.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	699,494.00	936,432.08	-236,938.08	133.87
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	218,089.00	219,566.25	-1,477.25	100.68
0200 EMPLOYEE BENEFITS	32,186.00	32,126.27	59.73	99.81
0280 ON-BEHALF	.00	67,844.49	-67,844.49	.00
0300 PURCHASED PROF AND TECH SERV	285,000.00	357,223.21	-72,223.21	125.34
0400 PURCHASED PROPERTY SERVICES	4,000.00	1,437.72	2,562.28	35.94
0500 OTHER PURCHASED SERVICES	185,000.00	176,492.68	8,507.32	95.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	10,000.00	9,347.00	653.00	93.47
0700	PROPERTY	53,000.00	42,679.14	10,320.86	80.53
0800	DEBT SERVICE AND MISCELLANEOUS	14,297.00	4,841.77	9,455.23	33.87
0840	CONTINGENCY	828,826.00	.00	828,826.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,630,398.00	911,558.53	718,839.47	55.91
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	653,993.00	655,814.55	-1,821.55	100.28
0200	EMPLOYEE BENEFITS	52,229.00	51,846.71	382.29	99.27
0280	ON-BEHALF	.00	321,471.21	-321,471.21	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		707,222.00	1,030,132.47	-322,910.47	145.66
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	201,790.00	198,790.73	2,999.27	98.51
0200	EMPLOYEE BENEFITS	10,377.00	30,401.04	-20,024.04	292.97
0280	ON-BEHALF	.00	60,760.29	-60,760.29	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	700.00	1,300.00	35.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	84,465.23	-82,465.23	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		216,167.00	375,117.29	-158,950.29	173.53
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	448,878.00	434,217.81	14,660.19	96.73
0200	EMPLOYEE BENEFITS	122,248.00	124,420.20	-2,172.20	101.78
0280	ON-BEHALF	.00	71,046.38	-71,046.38	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	482,100.00	316,152.13	165,947.87	65.58
0500	OTHER PURCHASED SERVICES	56,000.00	83,618.95	-27,618.95	149.32
0600	SUPPLIES	389,600.00	343,244.86	46,355.14	88.10
0700	PROPERTY	105,000.00	88,046.16	16,953.84	83.85
0800	DEBT SERVICE AND MISCELLANEOUS	4,500.00	2,955.19	1,544.81	65.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,608,326.00	1,463,701.68	144,624.32	91.01
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	479,964.00	455,990.87	23,973.13	95.01
0200	EMPLOYEE BENEFITS	125,043.00	122,939.50	2,103.50	98.32
0280	ON-BEHALF	.00	76,013.84	-76,013.84	.00
0300	PURCHASED PROF AND TECH SERV	7,000.00	5,916.00	1,084.00	84.51

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	31,000.00	37,389.94	-6,389.94	120.61
0500	OTHER PURCHASED SERVICES	37,000.00	37,901.00	-901.00	102.44
0600	SUPPLIES	259,500.00	203,059.33	56,440.67	78.25
0700	PROPERTY	50,000.00	478,548.59	-428,548.59	957.10
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	2,395.45	1,604.55	59.89
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		993,507.00	1,420,154.52	-426,647.52	142.94
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	85,110.00	85,109.49	.51	100.00
TOTAL 5100 DEBT SERVICE		85,110.00	85,109.49	.51	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	777,849.52	-777,849.52	.00
TOTAL 5200 FUND TRANSFERS		.00	777,849.52	-777,849.52	.00
TOTAL EXPENDITURES		13,888,650.00	17,726,421.41	-3,837,771.41	127.63
TOTAL FOR GENERAL FUND (1)		.00	3,431,803.68	-3,431,803.68	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	465,630.30	519,320.92	-53,690.62	111.53
TOTAL RESTRICTED	465,630.30	519,320.92	-53,690.62	111.53
TOTAL REVENUE FROM STATE SOURCES	465,630.30	519,320.92	-53,690.62	111.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	621,433.36	621,433.36	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	621,433.36	621,433.36	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	621,433.36	621,433.36	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	32,294.00	32,294.00	.00	100.00
TOTAL INTERFUND TRANSFERS	32,294.00	32,294.00	.00	100.00
TOTAL OTHER RECEIPTS	32,294.00	32,294.00	.00	100.00
TOTAL RECEIPTS	1,119,357.66	1,173,048.28	-53,690.62	104.80
TOTAL REVENUES	1,119,357.66	1,173,048.28	-53,690.62	104.80



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	741,549.95	728,253.54	13,296.41	98.21
0200 EMPLOYEE BENEFITS	155,531.39	164,004.05	-8,472.66	105.45
0300 PURCHASED PROF AND TECH SERV	47,964.36	43,710.36	4,254.00	91.13
0400 PURCHASED PROPERTY SERVICES	3,500.00	.00	3,500.00	.00
0500 OTHER PURCHASED SERVICES	17,928.10	18,061.25	-133.15	100.74
0600 SUPPLIES	3,686.56	3,335.49	351.07	90.48
0700 PROPERTY	64,588.00	134,650.01	-70,062.01	208.48
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 1000 INSTRUCTION	1,034,998.36	1,092,014.70	-57,016.34	105.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	20,132.00	17,434.13	2,697.87	86.60
0200 EMPLOYEE BENEFITS	9,432.00	8,804.15	627.85	93.34
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,564.00	26,238.28	3,325.72	88.75
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,328.55	44,294.60	33.95	99.92
0200 EMPLOYEE BENEFITS	3,449.87	3,331.18	118.69	96.56
0500 OTHER PURCHASED SERVICES	1,038.15	972.36	65.79	93.66
0600 SUPPLIES	3,818.73	4,710.24	-891.51	123.35

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	2,100.00	1,446.92	653.08	68.90
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	40.00	20.00	66.67
	TOTAL 3300 COMMUNITY SERVICES	54,795.30	54,795.30	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,119,357.66	1,173,048.28	-53,690.62	104.80
	TOTAL FOR SPECIAL REVENUE (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	.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
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	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	150,000.00	155,632.00	-5,632.00	103.75
TOTAL RESTRICTED	150,000.00	155,632.00	-5,632.00	103.75
TOTAL REVENUE FROM STATE SOURCES	150,000.00	155,632.00	-5,632.00	103.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	150,000.00	155,632.00	-5,632.00	103.75
TOTAL REVENUES	150,000.00	155,632.00	-5,632.00	103.75

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	150,000.00	155,632.00	-5,632.00	103.75
TOTAL 5200 FUND TRANSFERS	150,000.00	155,632.00	-5,632.00	103.75
TOTAL EXPENDITURES	150,000.00	155,632.00	-5,632.00	103.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,100,000.00	1,000,000.00	100,000.00	90.91
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,100,000.00	1,000,000.00	100,000.00	90.91
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993	ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,100,000.00	1,000,000.00	100,000.00	90.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	650,000.00	639,952.00	10,048.00	98.45

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	650,000.00	639,952.00	10,048.00	98.45
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	650,000.00	639,952.00	10,048.00	98.45
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,750,000.00	1,639,952.00	110,048.00	93.71
TOTAL REVENUES	1,750,000.00	1,639,952.00	110,048.00	93.71

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BUILDING FUND (5 CENT LEVY) (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
0700 PROPERTY	.00	2,500.00	-2,500.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,500.00	-2,500.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	225,486.00	.00	225,486.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	225,486.00	.00	225,486.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,524,514.00	1,974,608.06	-450,094.06	129.52
TOTAL 5200 FUND TRANSFERS	1,524,514.00	1,974,608.06	-450,094.06	129.52
TOTAL EXPENDITURES	1,750,000.00	1,977,108.06	-227,108.06	112.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-337,156.06	337,156.06	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510B INTEREST OLD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990D DONATIONS	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,921,103.55	2,995,000.00	-73,896.45	102.53
5110B BOND PROCEEDS OLD	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,921,103.55	2,995,000.00	-73,896.45	102.53
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,385,017.17	1,202,567.17	182,450.00	86.83
5210A Fund Transfer	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,385,017.17	1,202,567.17	182,450.00	86.83
TOTAL OTHER RECEIPTS	4,306,120.72	4,197,567.17	108,553.55	97.48
TOTAL RECEIPTS	4,306,120.72	4,197,567.17	108,553.55	97.48
TOTAL REVENUES	4,306,120.72	4,197,567.17	108,553.55	97.48

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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
0700 PROPERTY	.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
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	300,146.46	287,339.20	12,807.26	95.73
0400 PURCHASED PROPERTY SERVICES	3,215,496.00	5,644,386.07	-2,428,890.07	175.54
0500 OTHER PURCHASED SERVICES	2,000.00	2,566.15	-566.15	128.31
0700 PROPERTY	443,071.26	627,095.56	-184,024.30	141.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	73,896.45	-73,896.45	.00
0840 CONTINGENCY	162,957.00	.00	162,957.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,123,670.72	6,635,283.43	-2,511,612.71	160.91
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,123,670.72	6,635,283.43	-2,511,612.71	160.91
TOTAL FOR CONSTRUCTION FUND (360)	182,450.00	-2,437,716.26	2,620,166.26	-999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	267,673.00	267,653.38	19.62	99.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	267,673.00	267,653.38	19.62	99.99
	TOTAL REVENUE FROM STATE SOURCES	267,673.00	267,653.38	19.62	99.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,674,514.00	1,673,228.41	1,285.59	99.92
	TOTAL INTERFUND TRANSFERS	1,674,514.00	1,673,228.41	1,285.59	99.92
	TOTAL OTHER RECEIPTS	1,674,514.00	1,673,228.41	1,285.59	99.92
	TOTAL RECEIPTS	1,942,187.00	1,940,881.79	1,305.21	99.93
	TOTAL REVENUES	1,942,187.00	1,940,881.79	1,305.21	99.93

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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	1,942,187.00	1,940,881.79	1,305.21	99.93
	TOTAL 5100 DEBT SERVICE	1,942,187.00	1,940,881.79	1,305.21	99.93
	TOTAL EXPENDITURES	1,942,187.00	1,940,881.79	1,305.21	99.93
	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	102,500.00	173,046.91	-70,546.91	168.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	21,666.30	-19,666.30	999.99
TOTAL EARNINGS ON INVESTMENTS	2,000.00	21,666.30	-19,666.30	999.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	240,000.00	241,185.47	-1,185.47	100.49
1622 NON-REIMBURSABLE BREAKFAST PRG	27,000.00	30,148.18	-3,148.18	111.66
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	55,000.00	63,646.14	-8,646.14	115.72
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	322,000.00	334,979.79	-12,979.79	104.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	500.00	1,982.73	-1,482.73	396.55
1993 ON-BEHALF PAYMENT REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	1,982.73	-1,482.73	396.55
TOTAL REVENUE FROM LOCAL SOURCES	324,500.00	358,628.82	-34,128.82	110.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	6,933.87	-933.87	115.56
TOTAL RESTRICTED	6,000.00	6,933.87	-933.87	115.56
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	56,508.16	-56,508.16	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	56,508.16	-56,508.16	.00
TOTAL REVENUE FROM STATE SOURCES		6,000.00	63,442.03	-57,442.03	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	380,000.00	390,456.09	-10,456.09	102.75
TOTAL RESTRICTED THROUGH THE STATE		380,000.00	390,456.09	-10,456.09	102.75
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	32,448.00	-32,448.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	32,448.00	-32,448.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		380,000.00	422,904.09	-42,904.09	111.29
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					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		710,500.00	844,974.94	-134,474.94	118.93
TOTAL REVENUES		813,000.00	1,018,021.85	-205,021.85	125.22

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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	323,500.00	308,384.91	15,115.09	95.33
0200	EMPLOYEE BENEFITS	110,750.00	94,982.84	15,767.16	85.76
0280	ON-BEHALF	.00	56,508.16	-56,508.16	.00
0400	PURCHASED PROPERTY SERVICES	10,000.00	9,533.34	466.66	95.33
0500	OTHER PURCHASED SERVICES	6,500.00	5,608.69	891.31	86.29
0600	SUPPLIES	336,500.00	319,616.62	16,883.38	94.98
0700	PROPERTY	10,000.00	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,197.25	1,802.75	39.91
0840	CONTINGENCY	12,750.00	.00	12,750.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		813,000.00	795,831.81	17,168.19	97.89
TOTAL EXPENDITURES		813,000.00	795,831.81	17,168.19	97.89
TOTAL FOR FOOD SERVICE FUND (51)		.00	222,190.04	-222,190.04	.00



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0700 PROPERTY	.00	134,993.99	-134,993.99	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	134,993.99	-134,993.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	73,690.48	-73,690.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	73,690.48	-73,690.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,147.02	-4,147.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,147.02	-4,147.02	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	20,291.10	-20,291.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	20,291.10	-20,291.10	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	925,253.25	-925,253.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	925,253.25	-925,253.25	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	118,099.55	-118,099.55	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	118,099.55	-118,099.55	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,276,475.39	-1,276,475.39	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,276,475.39	1,276,475.39	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON 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	9,686.23	-9,686.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,686.23	-9,686.23	.00
TOTAL EXPENDITURES	.00	9,686.23	-9,686.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,686.23	9,686.23	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,888,650.00	21,158,225.09	-7,269,575.09	152.34
TOTAL OF EXPENDITURES FUND 1	13,888,650.00	17,726,421.41	-3,837,771.41	127.63
TOTAL FOR FUND 1	.00	3,431,803.68	-3,431,803.68	.00
TOTAL OF REVENUES FUND 2	1,119,357.66	1,173,048.28	-53,690.62	104.80
TOTAL OF EXPENDITURES FUND 2	1,119,357.66	1,173,048.28	-53,690.62	104.80
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	150,000.00	155,632.00	-5,632.00	103.75
TOTAL OF EXPENDITURES FUND 310	150,000.00	155,632.00	-5,632.00	103.75
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,750,000.00	1,639,952.00	110,048.00	93.71
TOTAL OF EXPENDITURES FUND 320	1,750,000.00	1,977,108.06	-227,108.06	112.98
TOTAL FOR FUND 320	.00	-337,156.06	337,156.06	.00
TOTAL OF REVENUES FUND 360	4,306,120.72	4,197,567.17	108,553.55	97.48
TOTAL OF EXPENDITURES FUND 360	4,123,670.72	6,635,283.43	-2,511,612.71	160.91
TOTAL FOR FUND 360	182,450.00	-2,437,716.26	2,620,166.26	-999.99
TOTAL OF REVENUES FUND 400	1,942,187.00	1,940,881.79	1,305.21	99.93
TOTAL OF EXPENDITURES FUND 400	1,942,187.00	1,940,881.79	1,305.21	99.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	813,000.00	1,018,021.85	-205,021.85	125.22
TOTAL OF EXPENDITURES FUND 51	813,000.00	795,831.81	17,168.19	97.89
TOTAL FOR FUND 51	.00	222,190.04	-222,190.04	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,276,475.39	-1,276,475.39	.00
TOTAL FOR FUND 8	.00	-1,276,475.39	1,276,475.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	9,686.23	-9,686.23	.00
TOTAL FOR FUND 81	.00	-9,686.23	9,686.23	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	17,721,007.66	25,144,879.22	-7,423,871.56	141.89
GRAND TOTAL OF EXPENDITURES	17,721,007.66	21,828,041.56	-4,107,033.90	123.18
GRAND TOTAL	.00	3,316,837.66	-3,316,837.66	.00

\*\* END OF REPORT - Generated by Kevin Ryan \*\*