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KNOX COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,457,258.82	3,457,258.82	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,757,066.06	4,024,114.93	-267,048.87	107.11
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	122,581.09	176,184.83	-53,603.74	143.73
1117 MOTOR VEHICLE TAX	650,682.48	798,058.84	-147,376.36	122.65
1117A DELINQUENT MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	4,874.45	-4,874.45	.00
TOTAL AD VALOREM TAXES	4,530,329.63	5,003,233.05	-472,903.42	110.44
SALES & USE TAXES				
1121 UTILITIES TAX	1,365,370.99	1,338,787.97	26,583.02	98.05
TOTAL SALES & USE TAXES	1,365,370.99	1,338,787.97	26,583.02	98.05
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	42,439.72	39,569.98	2,869.74	93.24
TOTAL OTHER TAXES	42,439.72	39,569.98	2,869.74	93.24
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	3,000.00	-3,000.00	.00
TOTAL TUITION	.00	3,000.00	-3,000.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,105.00	35,746.67	-10,641.67	142.39
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,105.00	35,746.67	-10,641.67	142.39
FOOD SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1624 NON-REIMB VENDING MACH PROG	350.00	648.26	-298.26	185.22
TOTAL FOOD SERVICE	350.00	648.26	-298.26	185.22
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,250.00	7,550.00	-2,300.00	143.81
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920D DONATIONS - DEWITT	.00	.00	.00	.00
1920G DONATIONS - GIRDLER	.00	.00	.00	.00
1920K DONATIONS - KNOX CENTRAL	.00	.00	.00	.00
1920L DONATIONS - LAY	.00	.00	.00	.00
1920LC DONATIONS - LYNN CAMP	.00	.00	.00	.00
1920W DONATIONS - WEST KNOX FRC	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	110,000.00	153,937.85	-43,937.85	139.94
1990 MISCELLANEOUS REVENUE	10,073.00	5,097.41	4,975.59	50.60
1993 OTHER REBATES	.00	1,253.00	-1,253.00	.00
1997 OTHER REIMBURSEMENTS	195,170.81	203,576.30	-8,405.49	104.31
1998 CRIME CHECK/FINGERPRINTING	4,000.00	.00	4,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	324,493.81	371,414.56	-46,920.75	114.46
TOTAL REVENUE FROM LOCAL SOURCES	6,288,089.15	6,792,400.49	-504,311.34	108.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	20,924,207.00	20,924,207.00	.00	100.00
TOTAL STATE PROGRAM	20,924,207.00	20,924,207.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	22,900.00	-22,900.00	.00
3120X OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	46,605.96	45,711.00	894.96	98.08
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES REIMBURSEM	250.00	.00	250.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	6,000.00	8,482.50	-2,482.50	141.38
TOTAL OTHER STATE FUNDING	52,855.96	77,093.50	-24,237.54	145.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICAT REIMBUR	4,406.00	2,479.00	1,927.00	56.26
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,406.00	3,479.00	927.00	78.96
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	50,774.64	63,205.17	-12,430.53	124.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,774.64	63,205.17	-12,430.53	124.48
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	8,271,776.84	8,214,452.57	57,324.27	99.31
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,271,776.84	8,214,452.57	57,324.27	99.31
TOTAL REVENUE FROM STATE SOURCES	29,304,020.44	29,282,437.24	21,583.20	99.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	89,107.58	94,242.43	-5,134.85	105.76
4810 MEDICAID REIMBURSEMENT	35,000.00	82,867.20	-47,867.20	236.76
TOTAL FEDERAL REIMBURSEMENT	124,107.58	177,109.63	-53,002.05	142.71
TOTAL REVENUE FROM FEDERAL SOURCES	124,107.58	177,109.63	-53,002.05	142.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	191,381.64	191,381.64	.00	100.00
5220 INDIRECT COSTS TRANSFER	96,706.85	96,895.35	-188.50	100.19
TOTAL INTERFUND TRANSFERS	288,088.49	288,276.99	-188.50	100.07
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	16,739.65	-16,739.65	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	16,739.65	-16,739.65	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	288,088.49	305,016.64	-16,928.15	105.88
TOTAL RECEIPTS	36,004,305.66	36,556,964.00	-552,658.34	101.53
TOTAL REVENUES	39,461,564.48	40,014,222.82	-552,658.34	101.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	14,008,424.45	13,374,893.64	633,530.81	95.48
0200 EMPLOYEE BENEFITS	1,500,253.64	1,048,062.75	452,190.89	69.86
0280 ON-BEHALF	5,574,197.06	5,690,963.78	-116,766.72	102.09
0300 PURCHASED PROF AND TECH SERV	50,166.14	43,318.27	6,847.87	86.35
0400 PURCHASED PROPERTY SERVICES	152,176.18	97,911.13	54,265.05	64.34
0500 OTHER PURCHASED SERVICES	107,346.57	64,500.48	42,846.09	60.09
0600 SUPPLIES	654,109.44	360,517.12	293,592.32	55.12
0700 PROPERTY	88,943.11	81,016.00	7,927.11	91.09
0800 DEBT SERVICE AND MISCELLANEOUS	222,214.09	361,948.25	-139,734.16	162.88
0840 CONTINGENCY	49,619.59	.00	49,619.59	.00
TOTAL 1000 INSTRUCTION	22,407,450.27	21,123,131.42	1,284,318.85	94.27
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,611,830.00	1,560,312.55	51,517.45	96.80
0200 EMPLOYEE BENEFITS	130,894.14	118,416.66	12,477.48	90.47
0280 ON-BEHALF	576,058.35	729,394.67	-153,336.32	126.62
0300 PURCHASED PROF AND TECH SERV	1,500.00	4,013.00	-2,513.00	267.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	67,445.10	68,037.62	-592.52	100.88
0600 SUPPLIES	60,208.25	38,626.80	21,581.45	64.16
0700 PROPERTY	.00	27,900.00	-27,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	238.40	11.60	95.36
TOTAL 2100 STUDENT SUPPORT SERVICES	2,448,185.84	2,546,939.70	-98,753.86	104.03
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	980,345.92	958,565.86	21,780.06	97.78
0200 EMPLOYEE BENEFITS	52,171.41	50,392.48	1,778.93	96.59
0280 ON-BEHALF	207,791.58	157,971.81	49,819.77	76.02
0300 PURCHASED PROF AND TECH SERV	1,637.00	.00	1,637.00	.00
0400 PURCHASED PROPERTY SERVICES	360.00	.00	360.00	.00
0500 OTHER PURCHASED SERVICES	14,926.23	9,930.63	4,995.60	66.53
0600 SUPPLIES	32,408.53	15,758.53	16,650.00	48.62
0700 PROPERTY	900.00	.00	900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,265.00	8,932.59	2,332.41	79.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,301,805.67	1,201,551.90	100,253.77	92.30
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	216,416.02	212,273.38	4,142.64	98.09
0200 EMPLOYEE BENEFITS	76,896.03	105,735.19	-28,839.16	137.50
0280 ON-BEHALF	95,239.06	76,067.48	19,171.58	79.87
0300 PURCHASED PROF AND TECH SERV	267,832.33	226,985.33	40,847.00	84.75
0400 PURCHASED PROPERTY SERVICES	5,500.00	3,034.50	2,465.50	55.17
0500 OTHER PURCHASED SERVICES	131,236.58	116,470.81	14,765.77	88.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	29,810.10	7,316.38	22,493.72	24.54
0700 PROPERTY	3,141.00	26,478.00	-23,337.00	842.98
0800 DEBT SERVICE AND MISCELLANEOUS	53,970.00	25,141.30	28,828.70	46.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	880,041.12	799,502.37	80,538.75	90.85
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,588,509.53	1,534,688.84	53,820.69	96.61
0200 EMPLOYEE BENEFITS	175,261.00	209,464.09	-34,203.09	119.52
0280 ON-BEHALF	569,746.12	574,574.14	-4,828.02	100.85
0300 PURCHASED PROF AND TECH SERV	3,231.27	.00	3,231.27	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,200.00	1,144.12	1,055.88	52.01
0600 SUPPLIES	12,755.31	6,800.32	5,954.99	53.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,358.00	7,548.01	4,809.99	61.08
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,364,061.23	2,334,219.52	29,841.71	98.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	426,242.08	428,995.91	-2,753.83	100.65
0200 EMPLOYEE BENEFITS	56,178.00	60,251.44	-4,073.44	107.25
0280 ON-BEHALF	140,259.59	151,952.57	-11,692.98	108.34
0300 PURCHASED PROF AND TECH SERV	26,693.00	4,924.20	21,768.80	18.45
0400 PURCHASED PROPERTY SERVICES	5,600.00	3,373.92	2,226.08	60.25
0500 OTHER PURCHASED SERVICES	106,457.12	108,082.05	-1,624.93	101.53
0600 SUPPLIES	78,011.63	47,872.93	30,138.70	61.37
0700 PROPERTY	7,741.00	4,610.00	3,131.00	59.55
0800 DEBT SERVICE AND MISCELLANEOUS	20,947.26	4,464.49	16,482.77	21.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	868,129.68	814,527.51	53,602.17	93.83
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,439,828.63	1,401,374.22	38,454.41	97.33
0200 EMPLOYEE BENEFITS	410,824.47	395,887.12	14,937.35	96.36
0280 ON-BEHALF	495,145.13	351,651.57	143,493.56	71.02
0300 PURCHASED PROF AND TECH SERV	84,735.33	69,712.02	15,023.31	82.27
0400 PURCHASED PROPERTY SERVICES	422,688.88	500,937.65	-78,248.77	118.51
0500 OTHER PURCHASED SERVICES	308,323.31	303,998.45	4,324.86	98.60
0600 SUPPLIES	1,271,059.21	1,153,115.49	117,943.72	90.72
0700 PROPERTY	2,442.08	46,825.05	-44,382.97	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,550.00	3,066.07	-516.07	120.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,437,597.04	4,226,567.64	211,029.40	95.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,604,448.47	1,598,045.58	6,402.89	99.60
0200 EMPLOYEE BENEFITS	448,931.53	468,060.55	-19,129.02	104.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	551,937.78	406,431.71	145,506.07	73.64
0300 PURCHASED PROF AND TECH SERV	18,332.00	10,552.37	7,779.63	57.56
0400 PURCHASED PROPERTY SERVICES	2,858.61	1,643.31	1,215.30	57.49
0500 OTHER PURCHASED SERVICES	153,042.98	154,183.27	-1,140.29	100.75
0600 SUPPLIES	644,810.87	168,059.07	476,751.80	26.06
0700 PROPERTY	9,150.00	.00	9,150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,335.00	20,400.87	-3,065.87	117.69
TOTAL 2700 STUDENT TRANSPORTATION	3,450,847.24	2,827,376.73	623,470.51	81.93
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	679.97	.00	679.97	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	25.51	-25.51	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	679.97	25.51	654.46	3.75
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	218,052.24	218,052.24	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	218,052.24	218,052.24	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	402,815.70	399,938.70	2,877.00	99.29
TOTAL 5200 FUND TRANSFERS	402,815.70	399,938.70	2,877.00	99.29
5300 CONTINGENCY				
0840 CONTINGENCY	681,898.48	.00	681,898.48	.00
TOTAL 5300 CONTINGENCY	681,898.48	.00	681,898.48	.00
TOTAL EXPENDITURES	39,461,564.48	36,491,833.24	2,969,731.24	92.47
TOTAL FOR GENERAL FUND (1)	.00	3,522,389.58	-3,522,389.58	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	113.18	384.99	-271.81	340.16
TOTAL EARNINGS ON INVESTMENTS	113.18	384.99	-271.81	340.16
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	1,744.11	-1,744.11	.00
TOTAL FOOD SERVICE	.00	1,744.11	-1,744.11	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,725.00	-3,725.00	.00
1920A DONATIONS-ARTEMUS	.00	.00	.00	.00
1920B DONATIONS - CENTRAL ELEMENTARY	261.63	.00	261.63	.00
1920D DONATIONS - DEWITT	261.63	49,847.05	-49,585.42	999.99
1920F DONATIONS - FLATLICK	2,861.64	30,925.00	-28,063.36	999.99
1920G DONATIONS - GIRDLER	.00	330.00	-330.00	.00
1920H DONATIONS - GRH	.00	1,120.00	-1,120.00	.00
1920K DONATIONS - KNOX CENTRAL	.00	3,580.92	-3,580.92	.00
1920L DONATIONS - LAY	20,000.00	20,903.76	-903.76	104.52
1920LC DONATIONS - LC MID/HIGH	.00	4,440.00	-4,440.00	.00
1920M DONATIONS - KNOX MIDDLE SCHOOL	.00	1,000.00	-1,000.00	.00
1920W DONATIONS - WEST KNOX FRC	.00	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17,056.22	-17,056.22	.00
1990A ADVERTISING BB-ADD-MTH	.00	.00	.00	.00
1990B BUS GARAGE MISCELLANEOUS REV	.00	.00	.00	.00
1990D DEWITT MISCELLANEOUS INCOME	.00	.00	.00	.00
1990F FLATLICK MISCELLANEOUS INCOME	.00	.00	.00	.00
1990G GIRDLER MISCELLANEOUS INCOME	.00	.00	.00	.00
1990H HAMPTON MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990L LAY MISCELLANEOUS INCOME	.00	.00	.00	.00
1990LE LCE MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990M KNOX MIDDLE MISCELLANEOUS REV	.00	.00	.00	.00
1990M1 ADVERTISING BB-1-MTH	.00	.00	.00	.00
1990M2 ADVERTISING BB-2-MTH	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990MA MAINTENANCE MISCELLANEOUS REV	.00	.00	.00	.00
1990W2 ADVERTISING BB-2-WK	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	583,416.34	-583,416.34	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,384.90	716,344.29	-692,959.39	999.99
TOTAL REVENUE FROM LOCAL SOURCES	23,498.08	718,473.39	-694,975.31	999.99
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	54,703.00	54,703.00	.00	100.00
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	54,703.00	54,703.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,544,929.37	3,490,302.38	54,626.99	98.46
TOTAL RESTRICTED	3,544,929.37	3,490,302.38	54,626.99	98.46
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,599,632.37	3,545,005.38	54,626.99	98.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,347,325.74	6,749,880.96	-402,555.22	106.34
4500A RESTRICTED FEDERAL - ARTEMUS	.00	.00	.00	.00
4500C RESTRICTED FEDERAL - CE	.00	.00	.00	.00
4500D RESTRICTED FEDERAL - DEWITT	.00	.00	.00	.00
4500F RESTRICTED FEDERAL - FLATLICK	.00	.00	.00	.00
4500H RESTRICTED FEDERAL - GRH	.00	.00	.00	.00
4500K RESTRICTED FEDERAL - KC	.00	.00	.00	.00
4500L RESTRICTED FEDERAL - LAY	.00	.00	.00	.00
4500LC FED REVENUES - LC SCHOOL	.00	.00	.00	.00
4500M RESTRICTED FEDERAL - MIDDLE SC	.00	.00	.00	.00
4500W RESTRICTED FEDERAL - WEST KNOX	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	6,347,325.74	6,749,880.96	-402,555.22	106.34
TOTAL REVENUE FROM FEDERAL SOURCES	6,347,325.74	6,749,880.96	-402,555.22	106.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	79,023.00	79,023.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251 FF TRANSFER FROM ESS	8,631.27	8,631.27	.00	100.00
5252 FF TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRSF FM INSTR RESOU	47,821.89	47,821.89	.00	100.00
5261 FF TRANSFER TO FF OPERATIONAL	-56,453.16	-56,453.16	.00	100.00
TOTAL INTERFUND TRANSFERS	79,023.00	79,023.00	.00	100.00
TOTAL OTHER RECEIPTS	79,023.00	79,023.00	.00	100.00
TOTAL RECEIPTS	10,049,479.19	11,092,382.73	-1,042,903.54	110.38
TOTAL REVENUES	10,049,479.19	11,092,382.73	-1,042,903.54	110.38

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,468,408.59	5,389,310.28	79,098.31	98.55
0200 EMPLOYEE BENEFITS	1,293,981.45	1,258,396.56	35,584.89	97.25
0300 PURCHASED PROF AND TECH SERV	205,564.52	119,466.23	86,098.29	58.12
0400 PURCHASED PROPERTY SERVICES	3,300.00	.00	3,300.00	.00
0500 OTHER PURCHASED SERVICES	166,274.54	135,168.28	31,106.26	81.29
0600 SUPPLIES	947,122.98	1,937,031.46	-989,908.48	204.52
0700 PROPERTY	571,124.49	848,784.50	-277,660.01	148.62
0800 DEBT SERVICE AND MISCELLANEOUS	84,946.39	62,517.32	22,429.07	73.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,740,722.96	9,750,674.63	-1,009,951.67	111.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,296.00	16,503.60	2,792.40	85.53
0200 EMPLOYEE BENEFITS	964.00	764.77	199.23	79.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,670.00	3,176.42	493.58	86.55
0600 SUPPLIES	41,576.00	40,228.67	1,347.33	96.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,506.00	60,673.46	4,832.54	92.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	302,528.35	293,447.20	9,081.15	97.00
0200 EMPLOYEE BENEFITS	56,177.87	49,320.01	6,857.86	87.79
0300 PURCHASED PROF AND TECH SERV	29,465.52	48,217.15	-18,751.63	163.64
0400 PURCHASED PROPERTY SERVICES	.00	-108.90	108.90	.00
0500 OTHER PURCHASED SERVICES	57,053.66	81,826.92	-24,773.26	143.42
0600 SUPPLIES	21,598.37	35,795.51	-14,197.14	165.73
0700 PROPERTY	2,000.00	1,878.94	121.06	93.95
0800 DEBT SERVICE AND MISCELLANEOUS	2,066.45	2,357.29	-290.84	114.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	470,890.22	512,734.12	-41,843.90	108.89
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	525.00	-525.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	525.00	-525.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,752.85	47,738.25	14.60	99.97
0200 EMPLOYEE BENEFITS	2,247.15	2,261.75	-14.60	100.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	100.00	-100.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,870.00	-3,870.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,000.00	53,970.00	-3,970.00	107.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,780.88	5,428.65	1,352.23	80.06
0200 EMPLOYEE BENEFITS	2,300.00	1,541.57	758.43	67.02
0300 PURCHASED PROF AND TECH SERV	20,725.90	20,725.90	.00	100.00
0400 PURCHASED PROPERTY SERVICES	13,272.74	27,924.01	-14,651.27	210.39
0500 OTHER PURCHASED SERVICES	7,753.39	8,286.53	-533.14	106.88
0600 SUPPLIES	37,771.65	54,906.34	-17,134.69	145.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,604.56	118,813.00	-30,208.44	134.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	72,886.52	42,103.90	30,782.62	57.77
0200 EMPLOYEE BENEFITS	24,110.80	12,559.62	11,551.18	52.09
0600 SUPPLIES	.00	-394.90	394.90	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	96,997.32	54,268.62	42,728.70	55.95
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	391,286.91	391,286.71	.20	100.00
0200 EMPLOYEE BENEFITS	60,192.32	60,220.42	-28.10	100.05
0300 PURCHASED PROF AND TECH SERV	1,280.00	1,280.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	310.00	310.00	.00	100.00
0500 OTHER PURCHASED SERVICES	11,824.95	12,216.60	-391.65	103.31
0600 SUPPLIES	62,019.16	66,144.80	-4,125.64	106.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,685.56	2,370.02	315.54	88.25
TOTAL 3300 COMMUNITY SERVICES	529,598.90	533,828.55	-4,229.65	100.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,159.23	6,895.35	263.88	96.31

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	7,159.23	6,895.35	263.88	96.31
TOTAL EXPENDITURES	10,049,479.19	11,092,382.73	-1,042,903.54	110.38
TOTAL FOR SPECIAL REVENUE (2)	.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				
1710 GATE RECEIPTS	.00	.00	.00	.00
1720 LIBRARY/BOOKFAIR	.00	.00	.00	.00
1740 STUDENT FEES	.00	2,000.00	-2,000.00	.00
1740T TEXTBOOK FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
1790A ADVERTISING REV-NON STUDENT	.00	.00	.00	.00
1790C CONCESSIONS(GAME,SPECEVENT)	.00	.00	.00	.00
1790F FUNDRAISER-STUDENTS	.00	.00	.00	.00
1790P PICTURE PROFITS	.00	.00	.00	.00
1790S SCHOOL STORE (DAILY SALES0	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	2,000.00	-2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,000.00	-2,000.00	.00
TOTAL RECEIPTS	.00	2,000.00	-2,000.00	.00
TOTAL REVENUES	.00	2,000.00	-2,000.00	.00

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DIST ACTIVITY(SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,000.00	-2,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,000.00	-2,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	-1,207.92	1,207.92	.00
0700 PROPERTY	.00	3,317.78	-3,317.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,109.86	-2,109.86	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,109.86	-4,109.86	.00
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-2,109.86	2,109.86	.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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	376,305.00	376,305.00	.00	100.00
TOTAL RESTRICTED	376,305.00	376,305.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	376,305.00	376,305.00	.00	100.00
TOTAL RECEIPTS	376,305.00	376,305.00	.00	100.00
TOTAL REVENUES	376,305.00	376,305.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	335.95	.00	335.95	.00
TOTAL 5100 DEBT SERVICE	335.95	.00	335.95	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	375,969.05	375,969.05	.00	100.00
TOTAL 5200 FUND TRANSFERS	375,969.05	375,969.05	.00	100.00
TOTAL EXPENDITURES	376,305.00	375,969.05	335.95	99.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	335.95	-335.95	.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	533,670.00	533,670.00	.00	100.00
TOTAL AD VALOREM TAXES	533,670.00	533,670.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	533,670.00	533,670.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	939,562.00	939,562.00	.00	100.00
TOTAL RESTRICTED	939,562.00	939,562.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	939,562.00	939,562.00	.00	100.00
TOTAL RECEIPTS	1,473,232.00	1,473,232.00	.00	100.00
TOTAL REVENUES	1,473,232.00	1,473,232.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,473,232.00	1,473,232.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,473,232.00	1,473,232.00	.00	100.00
TOTAL EXPENDITURES	1,473,232.00	1,473,232.00	.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	611.61	-611.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	611.61	-611.61	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	611.61	-611.61	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED 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				
5110 BOND PRINCIPAL PROCEEDS	4,675,000.00	4,675,000.00	.00	100.00
5110G GESC BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	4,675,000.00	4,675,000.00	.00	100.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,675,000.00	4,675,000.00	.00	100.00
	TOTAL RECEIPTS	4,675,000.00	4,675,611.61	-611.61	100.01
	TOTAL REVENUES	4,675,000.00	4,675,611.61	-611.61	100.01

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CONSTRUCTION FUND (360)		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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	44,200.00	45,330.00	-1,130.00	102.56
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	626.46	-626.46	.00
0700	PROPERTY	4,537,335.50	1,951,789.40	2,585,546.10	43.02
0800	DEBT SERVICE AND MISCELLANEOUS	93,464.50	93,464.50	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	4,675,000.00	2,091,210.36	2,583,789.64	44.73
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,675,000.00	2,091,210.36	2,583,789.64	44.73
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,584,401.25	-2,584,401.25	.00



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,332.59	3,332.59	.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	3,332.59	3,332.59	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,332.59	3,332.59	.00	100.00
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	REVENUE FOR/ON BEHALF PAYMENTS	1,664,435.51	1,664,435.51	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,664,435.51	1,664,435.51	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,664,435.51	1,664,435.51	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	3,040,000.00	3,040,000.00	.00	100.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	3,040,000.00	3,040,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,978,735.11	1,978,735.11	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,978,735.11	1,978,735.11	.00	100.00
	TOTAL OTHER RECEIPTS	5,018,735.11	5,018,735.11	.00	100.00
	TOTAL RECEIPTS	6,686,503.21	6,686,503.21	.00	100.00
	TOTAL REVENUES	6,686,503.21	6,686,503.21	.00	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,687,937.32	3,687,937.32	.00	100.00
0900	OTHER ITEMS	2,998,565.89	2,998,565.89	.00	100.00
TOTAL 5100 DEBT SERVICE		6,686,503.21	6,686,503.21	.00	100.00
TOTAL EXPENDITURES		6,686,503.21	6,686,503.21	.00	100.00
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	427,432.16	427,432.16	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,570.00	1,719.35	850.65	66.90
TOTAL EARNINGS ON INVESTMENTS	2,570.00	1,719.35	850.65	66.90
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	160,800.00	110,321.83	50,478.17	68.61
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
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	160,800.00	110,321.83	50,478.17	68.61
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	163,370.00	112,041.18	51,328.82	68.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	26,817.84	23,861.03	2,956.81	88.97
TOTAL RESTRICTED	26,817.84	23,861.03	2,956.81	88.97
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	275,437.19	207,321.44	68,115.75	75.27

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,437.19	207,321.44	68,115.75	75.27
TOTAL REVENUE FROM STATE SOURCES	302,255.03	231,182.47	71,072.56	76.49
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,505,194.98	2,517,924.13	-12,729.15	100.51
TOTAL RESTRICTED THROUGH THE STATE	2,505,194.98	2,517,924.13	-12,729.15	100.51
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	160,000.00	180,938.00	-20,938.00	113.09
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	160,000.00	180,938.00	-20,938.00	113.09
TOTAL REVENUE FROM FEDERAL SOURCES	2,665,194.98	2,698,862.13	-33,667.15	101.26
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				
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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,130,820.01	3,042,085.78	88,734.23	97.17
TOTAL REVENUES	3,558,252.17	3,469,517.94	88,734.23	97.51

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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	908,910.42	855,460.13	53,450.29	94.12
0200	EMPLOYEE BENEFITS	280,079.37	241,846.50	38,232.87	86.35
0280	ON-BEHALF	275,437.19	207,321.44	68,115.75	75.27
0300	PURCHASED PROF AND TECH SERV	13,539.50	2,912.00	10,627.50	21.51
0400	PURCHASED PROPERTY SERVICES	20,810.00	16,495.00	4,315.00	79.26
0500	OTHER PURCHASED SERVICES	11,210.00	3,640.36	7,569.64	32.47
0600	SUPPLIES	1,811,692.69	1,710,680.96	101,011.73	94.42
0700	PROPERTY	61,900.00	21,423.89	40,476.11	34.61
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0840	CONTINGENCY	83,673.00	.00	83,673.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,468,252.17	3,059,780.28	408,471.89	88.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,000.00	90,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		90,000.00	90,000.00	.00	100.00
TOTAL EXPENDITURES		3,558,252.17	3,149,780.28	408,471.89	88.52
TOTAL FOR FOOD SERVICE FUND (51)		.00	319,737.66	-319,737.66	.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	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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 3200 DAY CARE OPERATIONS	.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	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00



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COMMUNITY EDUCATION PROGRAM (54)	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				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION PROGRAM (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00

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FIDUCIARY FUNDS-PRIVATE PURPOS (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUNDS-PRIVATE PURPOS (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PUR (7000)	.00	.00	.00	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7001)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-13,845.66	13,845.66	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-13,845.66	13,845.66	.00
TOTAL OTHER RECEIPTS	.00	-13,845.66	13,845.66	.00
TOTAL RECEIPTS	.00	-13,845.66	13,845.66	.00
TOTAL REVENUES	.00	-13,845.66	13,845.66	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	609,118.64	-609,118.64	.00
TOTAL 1000 INSTRUCTION	.00	609,118.64	-609,118.64	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	73.03	-73.03	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	73.03	-73.03	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	279.27	-279.27	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	279.27	-279.27	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	410,368.69	-410,368.69	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	410,368.69	-410,368.69	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	38,994.50	-38,994.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	38,994.50	-38,994.50	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	132.23	-132.23	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	132.23	-132.23	.00
TOTAL EXPENDITURES	.00	1,058,966.36	-1,058,966.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,072,812.02	1,072,812.02	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-2,112.64	2,112.64	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,112.64	2,112.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,112.64	2,112.64	.00
TOTAL RECEIPTS	.00	-2,112.64	2,112.64	.00
TOTAL REVENUES	.00	-2,112.64	2,112.64	.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	10,777.24	-10,777.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,777.24	-10,777.24	.00
TOTAL EXPENDITURES	.00	10,777.24	-10,777.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-12,889.88	12,889.88	.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/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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT ED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	39,461,564.48	40,014,222.82	-552,658.34	101.40
TOTAL OF EXPENDITURES FUND 1	39,461,564.48	36,491,833.24	2,969,731.24	92.47
TOTAL FOR FUND 1	.00	3,522,389.58	-3,522,389.58	.00
TOTAL OF REVENUES FUND 2	10,049,479.19	11,092,382.73	-1,042,903.54	110.38
TOTAL OF EXPENDITURES FUND 2	10,049,479.19	11,092,382.73	-1,042,903.54	110.38
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	2,000.00	-2,000.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	4,109.86	-4,109.86	.00
TOTAL FOR FUND 22	.00	-2,109.86	2,109.86	.00
TOTAL OF REVENUES FUND 310	376,305.00	376,305.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	376,305.00	375,969.05	335.95	99.91
TOTAL FOR FUND 310	.00	335.95	-335.95	.00
TOTAL OF REVENUES FUND 320	1,473,232.00	1,473,232.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,473,232.00	1,473,232.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,675,000.00	4,675,611.61	-611.61	100.01
TOTAL OF EXPENDITURES FUND 360	4,675,000.00	2,091,210.36	2,583,789.64	44.73
TOTAL FOR FUND 360	.00	2,584,401.25	-2,584,401.25	.00
TOTAL OF REVENUES FUND 400	6,686,503.21	6,686,503.21	.00	100.00
TOTAL OF EXPENDITURES FUND 400	6,686,503.21	6,686,503.21	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,558,252.17	3,469,517.94	88,734.23	97.51
TOTAL OF EXPENDITURES FUND 51	3,558,252.17	3,149,780.28	408,471.89	88.52
TOTAL FOR FUND 51	.00	319,737.66	-319,737.66	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-13,845.66	13,845.66	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,058,966.36	-1,058,966.36	.00
TOTAL FOR FUND 8	.00	-1,072,812.02	1,072,812.02	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-2,112.64	2,112.64	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,777.24	-10,777.24	.00
TOTAL FOR FUND 81	.00	-12,889.88	12,889.88	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	54,918,832.84	56,427,660.49	-1,508,827.65	102.75
GRAND TOTAL OF EXPENDITURES	54,918,832.84	52,587,307.16	2,331,525.68	95.75
GRAND TOTAL	.00	3,840,353.33	-3,840,353.33	.00

\*\* END OF REPORT - Generated by Gertrude Smith \*\*