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SOMERSET INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,842,883.58	8,974,715.58	-131,832.00	101.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,500,000.00	3,945,849.21	-445,849.21	112.74
1113 PSC PROPERTY TAX	150,000.00	275,548.11	-125,548.11	183.70
1115 DELINQUENT PROPERTY TAX	30,000.00	33,643.32	-3,643.32	112.14
1117 MOTOR VEHICLE TAX	200,000.00	296,843.66	-96,843.66	148.42
TOTAL AD VALOREM TAXES	3,880,000.00	4,551,884.30	-671,884.30	117.32
SALES & USE TAXES				
1121 UTILITIES TAX	802,269.91	825,882.33	-23,612.42	102.94
TOTAL SALES & USE TAXES	802,269.91	825,882.33	-23,612.42	102.94
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1190AS AFTER SCHOOL CHILD CARE-REVENU	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	30,000.00	77,448.28	-47,448.28	258.16
TOTAL OTHER TAXES	30,000.00	77,448.28	-47,448.28	258.16
TUITION				
1310 TUITION FROM INDIVIDUALS	55,000.00	59,821.00	-4,821.00	108.77
1340 OTHER TUITION	.00	6,490.00	-6,490.00	.00
TOTAL TUITION	55,000.00	66,311.00	-11,311.00	120.57
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	116,886.65	-96,886.65	584.43
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	116,886.65	-96,886.65	584.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	45.00	-45.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	34,944.34	-24,944.34	349.44
1990AS AFTER SCHOOL CHILD CARE REVENUE	.00	.00	.00	.00
1990HK MISC. INCOME - HURRICANE RELIE	.00	.00	.00	.00
1990HS HIGHLY SKILLED EDUCATOR	.00	.00	.00	.00
1990US USF REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECKS	500.00	350.00	150.00	70.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,500.00	35,339.34	-24,839.34	336.57
TOTAL REVENUE FROM LOCAL SOURCES	4,797,769.91	5,673,751.90	-875,981.99	118.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,800,000.00	5,609,209.00	-809,209.00	116.86
TOTAL STATE PROGRAM	4,800,000.00	5,609,209.00	-809,209.00	116.86
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,000.00	.00	10,000.00	.00
3125 BUS DRVR TRAINING REIMB	100.00	.00	100.00	.00
3126 SUB SALARY REIMB (STATE)	500.00	.00	500.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	10,168.00	-10,168.00	.00
TOTAL OTHER STATE FUNDING	10,600.00	10,168.00	432.00	95.92
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFIED TEACH	4,000.00	.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	4,000.00	.00
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	2,826,159.13	-2,826,159.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,826,159.13	-2,826,159.13	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	4,814,600.00	8,445,536.13	-3,630,936.13	175.42
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	5,000.00	22,104.37	-17,104.37	442.09
4810A MEDICAID - DIRECT SERVICE	17,000.00	16,838.60	161.40	99.05
TOTAL FEDERAL REIMBURSEMENT	22,000.00	38,942.97	-16,942.97	177.01
TOTAL REVENUE FROM FEDERAL SOURCES	22,000.00	38,942.97	-16,942.97	177.01
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
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	180.00	320.00	36.00
5342 LOSS COMP - EQUIPMENT ETC	.00	126,733.38	-126,733.38	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	126,913.38	-126,413.38	999.99
TOTAL OTHER RECEIPTS	500.00	126,913.38	-126,413.38	999.99
TOTAL RECEIPTS	9,634,869.91	14,285,144.38	-4,650,274.47	148.27
TOTAL REVENUES	18,477,753.49	23,259,859.96	-4,782,106.47	125.88

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GENERAL FUND (1)	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				
0100 SALARIES PERSONNEL SERVICES	6,275,865.80	5,593,281.26	682,584.54	89.12
0200 EMPLOYEE BENEFITS	433,822.34	401,429.20	32,393.14	92.53
0280 ON-BEHALF	.00	2,023,409.26	-2,023,409.26	.00
0300 PURCHASED PROF AND TECH SERV	141,175.00	89,617.40	51,557.60	63.48
0400 PURCHASED PROPERTY SERVICES	47,859.00	40,083.51	7,775.49	83.75
0500 OTHER PURCHASED SERVICES	45,071.00	36,930.00	8,141.00	81.94
0600 SUPPLIES	210,489.00	107,783.05	102,705.95	51.21
0700 PROPERTY	179,175.00	69,129.88	110,045.12	38.58
0800 DEBT SERVICE AND MISCELLANEOUS	51,291.00	-15,604.36	66,895.36	-30.42
TOTAL 1000 INSTRUCTION	7,384,748.14	8,346,059.20	-961,311.06	113.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	404,430.54	380,463.65	23,966.89	94.07
0200 EMPLOYEE BENEFITS	48,755.87	29,860.08	18,895.79	61.24
0280 ON-BEHALF	.00	136,984.86	-136,984.86	.00
0300 PURCHASED PROF AND TECH SERV	1,150.00	.00	1,150.00	.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	1,800.00	743.28	1,056.72	41.29
0600 SUPPLIES	1,500.00	1,360.59	139.41	90.71
0700 PROPERTY	15,500.00	12,375.77	3,124.23	79.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-49,052.97	49,052.97	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	473,236.41	512,735.26	-39,498.85	108.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	327,130.38	310,905.14	16,225.24	95.04
0200 EMPLOYEE BENEFITS	33,931.54	31,601.53	2,330.01	93.13
0280 ON-BEHALF	.00	111,940.51	-111,940.51	.00
0300 PURCHASED PROF AND TECH SERV	239.00	.00	239.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	5,366.00	3,934.47	1,431.53	73.32
0700 PROPERTY	5,295.00	3,769.00	1,526.00	71.18
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	372,411.92	462,150.65	-89,738.73	124.10
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	192,552.74	180,331.12	12,221.62	93.65
0200 EMPLOYEE BENEFITS	179,706.42	-48,194.81	227,901.23	-26.82
0280 ON-BEHALF	.00	64,927.71	-64,927.71	.00
0300 PURCHASED PROF AND TECH SERV	216,000.00	93,155.13	122,844.87	43.13
0400 PURCHASED PROPERTY SERVICES	16,000.00	8,564.36	7,435.64	53.53
0500 OTHER PURCHASED SERVICES	155,700.00	127,808.06	27,891.94	82.09
0600 SUPPLIES	20,100.00	13,215.83	6,884.17	65.75
0700 PROPERTY	119,299.00	9,284.97	110,014.03	7.78
0800 DEBT SERVICE AND MISCELLANEOUS	49,079.00	5,848.86	43,230.14	11.92
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	948,437.16	454,941.23	493,495.93	47.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	596,692.00	546,626.95	50,065.05	91.61
0200 EMPLOYEE BENEFITS	53,897.45	52,328.59	1,568.86	97.09
0280 ON-BEHALF	.00	196,811.47	-196,811.47	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	1,388.00	112.00	92.53
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	4,525.00	4,818.74	-293.74	106.49
0600 SUPPLIES	10,650.00	11,475.30	-825.30	107.75
0700 PROPERTY	6,751.00	4,046.64	2,704.36	59.94
0800 DEBT SERVICE AND MISCELLANEOUS	2,412.00	.00	2,412.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	676,677.45	817,495.69	-140,818.24	120.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	237,200.00	213,456.60	23,743.40	89.99
0200 EMPLOYEE BENEFITS	46,258.86	29,378.52	16,880.34	63.51
0280 ON-BEHALF	.00	29,586.85	-29,586.85	.00
0300 PURCHASED PROF AND TECH SERV	20,300.00	11,594.33	8,705.67	57.11
0400 PURCHASED PROPERTY SERVICES	8,700.00	.00	8,700.00	.00
0500 OTHER PURCHASED SERVICES	21,250.00	58,170.22	-36,920.22	273.74
0600 SUPPLIES	7,950.00	2,478.48	5,471.52	31.18
0700 PROPERTY	58,500.00	10,301.32	48,198.68	17.61
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	400,658.86	354,966.32	45,692.54	88.60
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	378,746.00	365,120.54	13,625.46	96.40
0200 EMPLOYEE BENEFITS	104,954.52	98,516.36	6,438.16	93.87
0280 ON-BEHALF	.00	131,460.61	-131,460.61	.00
0300 PURCHASED PROF AND TECH SERV	69,300.00	59,587.82	9,712.18	85.99
0400 PURCHASED PROPERTY SERVICES	1,975,108.49	363,063.20	1,612,045.29	18.38
0500 OTHER PURCHASED SERVICES	68,252.03	17,532.26	50,719.77	25.69
0600 SUPPLIES	1,059,209.00	586,788.72	472,420.28	55.40
0700 PROPERTY	693,100.00	169,786.51	523,313.49	24.50
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	19,504.55	10,495.45	65.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,378,670.04	1,811,360.57	2,567,309.47	41.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	206,600.00	208,523.16	-1,923.16	100.93
0200 EMPLOYEE BENEFITS	53,569.01	55,227.73	-1,658.72	103.10
0280 ON-BEHALF	.00	75,078.17	-75,078.17	.00
0300 PURCHASED PROF AND TECH SERV	3,800.00	1,115.00	2,685.00	29.34
0400 PURCHASED PROPERTY SERVICES	75,000.00	56,447.93	18,552.07	75.26
0500 OTHER PURCHASED SERVICES	28,650.00	28,399.50	250.50	99.13
0600 SUPPLIES	135,550.00	57,443.39	78,106.61	42.38
0700 PROPERTY	150,000.00	18,516.52	131,483.48	12.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,350.00	343.09	1,006.91	25.41
TOTAL 2700 STUDENT TRANSPORTATION	654,519.01	501,094.49	153,424.52	76.56
3300 COMMUNITY SERVICES				
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
0500 OTHER PURCHASED 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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	73,110.00	73,105.67	4.33	99.99
TOTAL 5100 DEBT SERVICE	73,110.00	73,105.67	4.33	99.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,779.00	30,627.00	-8,848.00	140.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	21,779.00	30,627.00	-8,848.00	140.63
5300 CONTINGENCY				
0840 CONTINGENCY	3,093,505.50	.00	3,093,505.50	.00
TOTAL 5300 CONTINGENCY	3,093,505.50	.00	3,093,505.50	.00
TOTAL EXPENDITURES	18,477,753.49	13,364,536.08	5,113,217.41	72.33
TOTAL FOR GENERAL FUND (1)	.00	9,895,323.88	-9,895,323.88	.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	.00	447.35	-447.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	447.35	-447.35	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	800.00	22,097.60	-21,297.60	999.99
1990 MISCELLANEOUS REVENUE	.00	2,095.32	-2,095.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	800.00	24,192.92	-23,392.92	999.99
TOTAL REVENUE FROM LOCAL SOURCES	800.00	24,640.27	-23,840.27	999.99
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	555,777.83	541,165.13	14,612.70	97.37
TOTAL RESTRICTED	555,777.83	541,165.13	14,612.70	97.37
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	555,777.83	541,165.13	14,612.70	97.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,460,296.64	1,272,959.43	187,337.21	87.17



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,460,296.64	1,272,959.43	187,337.21	87.17
TOTAL REVENUE FROM FEDERAL SOURCES	1,460,296.64	1,272,959.43	187,337.21	87.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,779.00	30,627.00	-8,848.00	140.63
5231 Fund Transfer TO	.00	.00	.00	.00
5241 Fund Transfer FROM	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	21,779.00	30,627.00	-8,848.00	140.63
TOTAL OTHER RECEIPTS	21,779.00	30,627.00	-8,848.00	140.63
TOTAL RECEIPTS	2,038,653.47	1,869,391.83	169,261.64	91.70
TOTAL REVENUES	2,038,653.47	1,869,391.83	169,261.64	91.70

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,163,068.70	1,014,425.82	148,642.88	87.22
0200 EMPLOYEE BENEFITS	325,530.30	340,620.61	-15,090.31	104.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,863.00	36,692.84	-13,829.84	160.49
0400 PURCHASED PROPERTY SERVICES	3,020.00	.00	3,020.00	.00
0500 OTHER PURCHASED SERVICES	30,996.00	20,138.72	10,857.28	64.97
0600 SUPPLIES	159,781.03	106,793.76	52,987.27	66.84
0700 PROPERTY	144,170.97	174,343.92	-30,172.95	120.93
0800 DEBT SERVICE AND MISCELLANEOUS	22,219.00	11,481.34	10,737.66	51.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,871,649.00	1,704,497.01	167,151.99	91.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	300.00	.00	300.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,875.00	7,924.00	951.00	89.28
0500 OTHER PURCHASED SERVICES	13,458.00	13,334.27	123.73	99.08
0600 SUPPLIES	600.00	735.68	-135.68	122.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,233.00	21,993.95	1,239.05	94.67
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	19,995.00	15,286.09	4,708.91	76.45
0200 EMPLOYEE BENEFITS	5,666.00	4,311.88	1,354.12	76.10
TOTAL 2700 STUDENT TRANSPORTATION	25,661.00	19,597.97	6,063.03	76.37
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	79,389.15	78,734.93	654.22	99.18
0200 EMPLOYEE BENEFITS	8,344.91	8,217.66	127.25	98.48
0300 PURCHASED PROF AND TECH SERV	10,080.00	10,080.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,050.00	1,273.18	776.82	62.11
0600 SUPPLIES	19,783.77	24,997.13	-5,213.36	126.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	119,647.83	123,302.90	-3,655.07	103.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,040,190.83	1,869,391.83	170,799.00	91.63
TOTAL FOR SPECIAL REVENUE (2)	-1,537.36	.00	-1,537.36	.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				
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	153,748.00	145,837.00	7,911.00	94.85
TOTAL RESTRICTED	153,748.00	145,837.00	7,911.00	94.85
TOTAL REVENUE FROM STATE SOURCES	153,748.00	145,837.00	7,911.00	94.85
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	153,748.00	145,837.00	7,911.00	94.85
TOTAL REVENUES	153,748.00	145,837.00	7,911.00	94.85

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	153,748.00	.00	153,748.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		153,748.00	.00	153,748.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	145,837.00	-145,837.00	.00
TOTAL 5200 FUND TRANSFERS		.00	145,837.00	-145,837.00	.00
TOTAL EXPENDITURES		153,748.00	145,837.00	7,911.00	94.85
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	747,000.00	753,746.00	-6,746.00	100.90
TOTAL AD VALOREM TAXES	747,000.00	753,746.00	-6,746.00	100.90
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	747,000.00	753,746.00	-6,746.00	100.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	346,540.00	394,084.00	-47,544.00	113.72
TOTAL RESTRICTED	346,540.00	394,084.00	-47,544.00	113.72
TOTAL REVENUE FROM STATE SOURCES	346,540.00	394,084.00	-47,544.00	113.72
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	1,093,540.00	1,147,830.00	-54,290.00	104.96
TOTAL REVENUES	1,093,540.00	1,147,830.00	-54,290.00	104.96

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	215,083.60	.00	215,083.60	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	215,083.60	.00	215,083.60	.00
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	878,456.40	1,489,791.00	-611,334.60	169.59
TOTAL 5200 FUND TRANSFERS	878,456.40	1,489,791.00	-611,334.60	169.59
TOTAL EXPENDITURES	1,093,540.00	1,489,791.00	-396,251.00	136.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-341,961.00	341,961.00	.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	6,373.34	-6,373.34	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,373.34	-6,373.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	16,000.00	.00	16,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	.00	16,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,000.00	6,373.34	9,626.66	39.83
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	5,795,000.00	.00	5,795,000.00	.00
TOTAL BOND ISSUANCE	5,795,000.00	.00	5,795,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5231 Fund Transer TO	755,711.00	755,711.00	.00	100.00
TOTAL INTERFUND TRANSFERS	755,711.00	755,711.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,550,711.00	755,711.00	5,795,000.00	11.54
TOTAL RECEIPTS	6,566,711.00	762,084.34	5,804,626.66	11.61
TOTAL REVENUES	6,566,711.00	762,084.34	5,804,626.66	11.61

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	611,711.00	26,886.80	584,824.20	4.40
0400	PURCHASED PROPERTY SERVICES	5,660,000.00	574,417.07	5,085,582.93	10.15
0500	OTHER PURCHASED SERVICES	20,000.00	.00	20,000.00	.00
0600	SUPPLIES	.00	.05	-.05	.00
0700	PROPERTY	.00	42,281.22	-42,281.22	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	275,000.00	.00	275,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	6,566,711.00	643,585.14	5,923,125.86	9.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,566,711.00	643,585.14	5,923,125.86	9.80
	TOTAL FOR CONSTRUCTION FUND (360)	.00	118,499.20	-118,499.20	.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	.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	155,080.04	-155,080.04	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	155,080.04	-155,080.04	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	155,080.04	-155,080.04	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800	INTERGOVERNMENTAL-FEDERAL REBAT	.00	161,147.28	-161,147.28	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	161,147.28	-161,147.28	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	161,147.28	-161,147.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	615,000.00	-615,000.00	.00
5130	ACCRUED INTEREST	.00	12,348.20	-12,348.20	.00
	TOTAL BOND ISSUANCE	.00	627,348.20	-627,348.20	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	879,917.00	879,917.00	.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	879,917.00	879,917.00	.00	100.00
TOTAL OTHER RECEIPTS	879,917.00	1,507,265.20	-627,348.20	171.30
TOTAL RECEIPTS	879,917.00	1,823,492.52	-943,575.52	207.23
TOTAL REVENUES	879,917.00	1,823,492.52	-943,575.52	207.23

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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	161,147.28	-161,147.28	.00
0800	DEBT SERVICE AND MISCELLANEOUS	879,917.00	961,175.52	-81,258.52	109.23
0900	OTHER ITEMS	.00	605,593.67	-605,593.67	.00
TOTAL 5100 DEBT SERVICE		879,917.00	1,727,916.47	-847,999.47	196.37
TOTAL EXPENDITURES		879,917.00	1,727,916.47	-847,999.47	196.37
TOTAL FOR DEBT SERVICE FUND (400)		.00	95,576.05	-95,576.05	.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	274,980.98	309,126.55	-34,145.57	112.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,200.00	2,555.89	2,644.11	49.15
TOTAL EARNINGS ON INVESTMENTS	5,200.00	2,555.89	2,644.11	49.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	210,500.02	23,766.62	186,733.40	11.29
1621S DAILY DEPOSITS - SUMMER SCHOOL	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SFSP Revenue	.00	1,123.50	-1,123.50	.00
1690 FOOD SERVICE REBATES	.00	2,247.80	-2,247.80	.00
1690S FOOD SRV REBATES - SUMMER	.00	.00	.00	.00
TOTAL FOOD SERVICE	210,500.02	27,137.92	183,362.10	12.89
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	215,700.02	29,693.81	186,006.21	13.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,000.00	8,816.02	183.98	97.96
TOTAL RESTRICTED	9,000.00	8,816.02	183.98	97.96
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	95,816.93	-95,816.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	95,816.93	-95,816.93	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	9,000.00	104,632.95	-95,632.95	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	530,000.00	813,359.34	-283,359.34	153.46
4500S FEDERAL DEPOSITS - SUMMER SCH	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	530,000.00	813,359.34	-283,359.34	153.46
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	58,263.58	-58,263.58	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	58,263.58	-58,263.58	.00
TOTAL REVENUE FROM FEDERAL SOURCES	530,000.00	871,622.92	-341,622.92	164.46
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	754,700.02	1,005,949.68	-251,249.66	133.29
TOTAL REVENUES	1,029,681.00	1,315,076.23	-285,395.23	127.72

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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	260,940.80	276,113.27	-15,172.47	105.81
0200 EMPLOYEE BENEFITS	70,745.22	81,815.24	-11,070.02	115.65
0280 ON-BEHALF	.00	95,816.93	-95,816.93	.00
0300 PURCHASED PROF AND TECH SERV	4,158.70	1,211.00	2,947.70	29.12
0400 PURCHASED PROPERTY SERVICES	8,000.00	3,655.01	4,344.99	45.69
0500 OTHER PURCHASED SERVICES	9,600.00	6,883.07	2,716.93	71.70
0600 SUPPLIES	373,366.51	442,165.67	-68,799.16	118.43
0700 PROPERTY	302,219.77	24,305.81	277,913.96	8.04
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	.00	650.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,029,681.00	931,966.00	97,715.00	90.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,029,681.00	931,966.00	97,715.00	90.51
TOTAL FOR FOOD SERVICE FUND (51)	.00	383,110.23	-383,110.23	.00



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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,614.87	14,769.04	-5,154.17	153.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE RECEIPTS	110,385.13	95,270.00	15,115.13	86.31
TOTAL COMMUNITY SERVICE ACTIVITIES	110,385.13	95,270.00	15,115.13	86.31
TOTAL REVENUE FROM LOCAL SOURCES	110,385.13	95,270.00	15,115.13	86.31
REVENUE FROM STATE SOURCES				
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	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	10,932.83	-10,932.83	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	10,932.83	-10,932.83	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	10,932.83	-10,932.83	.00
TOTAL RECEIPTS	110,385.13	106,202.83	4,182.30	96.21
TOTAL REVENUES	120,000.00	120,971.87	-971.87	100.81

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,179.98	81,379.81	12,800.17	86.41
0200 EMPLOYEE BENEFITS	24,820.02	23,492.19	1,327.83	94.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	-25.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	2,938.94	-1,938.94	293.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,095.63	-1,095.63	.00
TOTAL 3300 COMMUNITY SERVICES	120,000.00	108,931.57	11,068.43	90.78
TOTAL EXPENDITURES	120,000.00	108,931.57	11,068.43	90.78
TOTAL FOR CHILD CARE (52)	.00	12,040.30	-12,040.30	.00

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AFTER SCHOOL CHILD CARE (61)	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				
1810 CHILD CARE RECEIPTS	.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				
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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOL CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL CHILD CARE (61)	.00	.00	.00	.00

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SCHOLARSHIP FUND (7000)	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
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
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 SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (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	-1,768.17	1,768.17	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,768.17	1,768.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,768.17	1,768.17	.00
TOTAL RECEIPTS	.00	-1,768.17	1,768.17	.00
TOTAL REVENUES	.00	-1,768.17	1,768.17	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	556,335.61	-556,335.61	.00
TOTAL 1000 INSTRUCTION	.00	556,335.61	-556,335.61	.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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,171.16	-4,171.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,171.16	-4,171.16	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	201.28	-201.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	201.28	-201.28	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	137,533.48	-137,533.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	137,533.48	-137,533.48	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	63,128.44	-63,128.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	63,128.44	-63,128.44	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	761,369.97	-761,369.97	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	-763,138.14	763,138.14	.00



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FIXED ASSETS - FOOD SERVICE (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	-1,195.29	1,195.29	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,195.29	1,195.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,195.29	1,195.29	.00
TOTAL RECEIPTS	.00	-1,195.29	1,195.29	.00
TOTAL REVENUES	.00	-1,195.29	1,195.29	.00

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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,161.39	-24,161.39	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,161.39	-24,161.39	.00
TOTAL EXPENDITURES	.00	24,161.39	-24,161.39	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-25,356.68	25,356.68	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,477,753.49	23,259,859.96	-4,782,106.47	125.88
TOTAL OF EXPENDITURES FUND 1	18,477,753.49	13,364,536.08	5,113,217.41	72.33
TOTAL FOR FUND 1	.00	9,895,323.88	-9,895,323.88	.00
TOTAL OF REVENUES FUND 2	2,038,653.47	1,869,391.83	169,261.64	91.70
TOTAL OF EXPENDITURES FUND 2	2,040,190.83	1,869,391.83	170,799.00	91.63
TOTAL FOR FUND 2	-1,537.36	.00	-1,537.36	.00
TOTAL OF REVENUES FUND 310	153,748.00	145,837.00	7,911.00	94.85
TOTAL OF EXPENDITURES FUND 310	153,748.00	145,837.00	7,911.00	94.85
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,093,540.00	1,147,830.00	-54,290.00	104.96
TOTAL OF EXPENDITURES FUND 320	1,093,540.00	1,489,791.00	-396,251.00	136.24
TOTAL FOR FUND 320	.00	-341,961.00	341,961.00	.00
TOTAL OF REVENUES FUND 360	6,566,711.00	762,084.34	5,804,626.66	11.61
TOTAL OF EXPENDITURES FUND 360	6,566,711.00	643,585.14	5,923,125.86	9.80
TOTAL FOR FUND 360	.00	118,499.20	-118,499.20	.00
TOTAL OF REVENUES FUND 400	879,917.00	1,823,492.52	-943,575.52	207.23
TOTAL OF EXPENDITURES FUND 400	879,917.00	1,727,916.47	-847,999.47	196.37
TOTAL FOR FUND 400	.00	95,576.05	-95,576.05	.00
TOTAL OF REVENUES FUND 51	1,029,681.00	1,315,076.23	-285,395.23	127.72
TOTAL OF EXPENDITURES FUND 51	1,029,681.00	931,966.00	97,715.00	90.51
TOTAL FOR FUND 51	.00	383,110.23	-383,110.23	.00
TOTAL OF REVENUES FUND 52	120,000.00	120,971.87	-971.87	100.81
TOTAL OF EXPENDITURES FUND 52	120,000.00	108,931.57	11,068.43	90.78
TOTAL FOR FUND 52	.00	12,040.30	-12,040.30	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.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 8	.00	-1,768.17	1,768.17	.00
TOTAL OF EXPENDITURES FUND 8	.00	761,369.97	-761,369.97	.00
TOTAL FOR FUND 8	.00	-763,138.14	763,138.14	.00
TOTAL OF REVENUES FUND 81	.00	-1,195.29	1,195.29	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,161.39	-24,161.39	.00
TOTAL FOR FUND 81	.00	-25,356.68	25,356.68	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	22,913,375.96	27,858,966.89	-4,945,590.93	121.58
GRAND TOTAL OF EXPENDITURES	22,914,913.32	17,910,453.48	5,004,459.84	78.16
GRAND TOTAL	-1,537.36	9,948,513.41	-9,950,050.77	-999.99

\*\* END OF REPORT - Generated by Tracy McCrystal \*\*