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****PENDLETON COUNTY SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,546,029.14	4,449,906.28	96,122.86	97.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,673,920.00	2,710,589.83	-36,669.83	101.37
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	150,000.00	.00	150,000.00	.00
1113Q PSC TAX - OLD	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	59,883.72	-19,883.72	149.71
1117 MOTOR VEHICLE TAX	577,611.00	582,302.92	-4,691.92	100.81
1119 FRANCHISE TAX	420,106.00	330,406.95	89,699.05	78.65
TOTAL AD VALOREM TAXES	3,861,637.00	3,683,183.42	178,453.58	95.38
SALES & USE TAXES				
1121 UTILITIES TAX	725,000.00	688,851.64	36,148.36	95.01
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	35,000.00	36,090.67	-1,090.67	103.12
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	760,000.00	724,942.31	35,057.69	95.39
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,000.00	7,888.24	-6,888.24	788.82
TOTAL PENALTIES & INTEREST ON TAXES	1,000.00	7,888.24	-6,888.24	788.82
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	17,918.38	-9,918.38	223.98
TOTAL OTHER TAXES	8,000.00	17,918.38	-9,918.38	223.98
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310P TUITION FROM INDIV - PRESCHOOL	2,000.00	2,925.00	-925.00	146.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	2,000.00	2,925.00	-925.00	146.25
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	78,560.71	-48,560.71	261.87
1510K KISTA INTEREST	.00	.00	.00	.00
1510Q INTEREST - OLD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	78,560.71	-48,560.71	261.87
FOOD SERVICE				
1614 REIMBRSEBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,100.00	400.00	700.00	36.36
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920A APPRECIATION CELEBRATION DON	1,150.00	1,150.00	.00	100.00
1920R REC COMMISSION CONTRIBUTION	.00	.00	.00	.00
1920RC DONATION - RECEPTION	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951K KSBA REGIONAL MEETING	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	75,389.07	-65,389.07	753.89
1990 MISCELLANEOUS REVENUE	15,000.00	88,868.25	-73,868.25	592.46
1990SE MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00
1990T MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00
1990UP MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	57,000.00	51,235.43	5,764.57	89.89
1997F OTH REIMBURSE - FUEL	42,000.00	34,480.07	7,519.93	82.10
1997TR TRANSFER FROM 320 ESCROW	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,250.00	251,522.82	-125,272.82	199.23
TOTAL REVENUE FROM LOCAL SOURCES	4,788,887.00	4,766,940.88	21,946.12	99.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	9,861,225.00	9,862,636.00	-1,411.00	100.01
	TOTAL STATE PROGRAM	9,861,225.00	9,862,636.00	-1,411.00	100.01
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	20,000.00	24,573.00	-4,573.00	122.87
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	20,000.00	24,573.00	-4,573.00	122.87
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	10,000.00	10,873.00	-873.00	108.73
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	10,873.00	-873.00	108.73
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	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	5,300,000.00	5,331,730.20	-31,730.20	100.60
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,300,000.00	5,331,730.20	-31,730.20	100.60
	TOTAL REVENUE FROM STATE SOURCES	15,191,225.00	15,229,812.20	-38,587.20	100.25
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	50,000.00	82,317.99	-32,317.99	164.64
	TOTAL FEDERAL REIMBURSEMENT	50,000.00	82,317.99	-32,317.99	164.64
	TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	82,317.99	-32,317.99	164.64
OTHER RECEIPTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	50,000.00	75,675.76	-25,675.76	151.35
TOTAL INTERFUND TRANSFERS	50,000.00	75,675.76	-25,675.76	151.35
SALE OR COMP FOR LOSS OF ASSETS				
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	12,000.00	-12,000.00	.00
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	.00	1,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	12,000.00	-11,000.00	999.99
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	189,232.00	-189,232.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	189,232.00	-189,232.00	.00
TOTAL OTHER RECEIPTS	51,000.00	276,907.76	-225,907.76	542.96
TOTAL RECEIPTS	20,081,112.00	20,355,978.83	-274,866.83	101.37
TOTAL REVENUES	24,627,141.14	24,805,885.11	-178,743.97	100.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,062,323.00	6,761,784.58	300,538.42	95.74
0200 EMPLOYEE BENEFITS	556,626.00	516,114.64	40,511.36	92.72
0280 ON-BEHALF	3,798,468.97	3,950,349.23	-151,880.26	104.00
0300 PURCHASED PROF AND TECH SERV	89,150.00	27,950.82	61,199.18	31.35
0400 PURCHASED PROPERTY SERVICES	55,019.24	37,222.44	17,796.80	67.65
0500 OTHER PURCHASED SERVICES	60,710.59	41,101.05	19,609.54	67.70
0600 SUPPLIES	128,361.96	124,470.17	3,891.79	96.97
0700 PROPERTY	91,025.87	48,740.21	42,285.66	53.55
0800 DEBT SERVICE AND MISCELLANEOUS	32,236.70	28,409.01	3,827.69	88.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,873,922.33	11,536,142.15	337,780.18	97.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	758,117.00	691,923.25	66,193.75	91.27
0200 EMPLOYEE BENEFITS	85,551.50	76,613.07	8,938.43	89.55
0280 ON-BEHALF	279,154.90	253,362.14	25,792.76	90.76
0300 PURCHASED PROF AND TECH SERV	9,100.00	2,550.00	6,550.00	28.02
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	12,950.00	5,954.27	6,995.73	45.98
0600 SUPPLIES	27,300.00	6,634.08	20,665.92	24.30
0700 PROPERTY	20,000.00	13,645.94	6,354.06	68.23
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	7,485.48	8,014.52	48.29
TOTAL 2100 STUDENT SUPPORT SERVICES	1,207,873.40	1,058,168.23	149,705.17	87.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	128,233.00	128,231.04	1.96	100.00
0200 EMPLOYEE BENEFITS	28,301.00	28,047.47	253.53	99.10
0280 ON-BEHALF	223,238.60	74,102.82	149,135.78	33.19
0300 PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,200.00	2,889.15	2,310.85	55.56
0600 SUPPLIES	1,000.00	5,955.00	-4,955.00	595.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	385,972.60	239,275.48	146,697.12	61.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	196,894.00	180,241.92	16,652.08	91.54
0200 EMPLOYEE BENEFITS	309,013.00	131,506.61	177,506.39	42.56
0280 ON-BEHALF	38,645.66	39,329.22	-683.56	101.77
0300 PURCHASED PROF AND TECH SERV	254,500.00	197,198.42	57,301.58	77.48
0400 PURCHASED PROPERTY SERVICES	15,000.00	5,798.69	9,201.31	38.66
0500 OTHER PURCHASED SERVICES	27,450.00	16,856.42	10,593.58	61.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	20,180.00	9,245.67	10,934.33	45.82
0700 PROPERTY	27,000.00	1,251.31	25,748.69	4.63
0800 DEBT SERVICE AND MISCELLANEOUS	41,500.00	33,408.01	8,091.99	80.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	930,182.66	614,836.27	315,346.39	66.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	961,942.00	961,433.10	508.90	99.95
0200 EMPLOYEE BENEFITS	110,096.00	107,600.06	2,495.94	97.73
0280 ON-BEHALF	356,446.18	362,656.38	-6,210.20	101.74
0300 PURCHASED PROF AND TECH SERV	40,573.18	21,972.88	18,600.30	54.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,650.00	6,025.18	-375.18	106.64
0600 SUPPLIES	10,235.00	4,844.55	5,390.45	47.33
0700 PROPERTY	2,000.00	1,384.90	615.10	69.25
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
0840 CONTINGENCY	6,207.49	.00	6,207.49	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,493,349.85	1,465,917.05	27,432.80	98.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	450,211.00	446,761.65	3,449.35	99.23
0200 EMPLOYEE BENEFITS	79,317.00	76,093.36	3,223.64	95.94
0280 ON-BEHALF	103,197.25	104,738.65	-1,541.40	101.49
0300 PURCHASED PROF AND TECH SERV	13,500.00	5,275.52	8,224.48	39.08
0400 PURCHASED PROPERTY SERVICES	.00	690.00	-690.00	.00
0500 OTHER PURCHASED SERVICES	14,650.00	75,022.56	-60,372.56	512.10
0600 SUPPLIES	7,250.00	1,726.18	5,523.82	23.81
0700 PROPERTY	68,000.00	73,516.04	-5,516.04	108.11
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	890.00	110.00	89.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	737,125.25	784,713.96	-47,588.71	106.46
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	652,946.00	524,172.92	128,773.08	80.28
0200 EMPLOYEE BENEFITS	235,275.00	172,754.36	62,520.64	73.43
0280 ON-BEHALF	155,435.72	147,787.85	7,647.87	95.08
0300 PURCHASED PROF AND TECH SERV	148,125.00	102,218.61	45,906.39	69.01
0400 PURCHASED PROPERTY SERVICES	425,000.00	179,947.57	245,052.43	42.34
0500 OTHER PURCHASED SERVICES	196,603.00	167,855.77	28,747.23	85.38
0600 SUPPLIES	867,375.00	627,478.10	239,896.90	72.34
0700 PROPERTY	15,075.00	10,596.98	4,478.02	70.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,695,834.72	1,932,812.16	763,022.56	71.70
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	926,925.00	677,720.41	249,204.59	73.11
0200 EMPLOYEE BENEFITS	351,873.00	241,424.33	110,448.67	68.61
0280 ON-BEHALF	345,412.72	330,349.35	15,063.37	95.64
0300 PURCHASED PROF AND TECH SERV	42,500.00	10,482.73	32,017.27	24.67
0400 PURCHASED PROPERTY SERVICES	8,850.00	1,232.69	7,617.31	13.93
0500 OTHER PURCHASED SERVICES	71,274.00	41,378.29	29,895.71	58.06
0600 SUPPLIES	470,350.00	307,572.74	162,777.26	65.39
0700 PROPERTY	4,600.00	189,232.00	-184,632.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	-60.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,221,784.72	1,799,452.54	422,332.18	80.99
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,776.40	4,776.40	.00	100.00
0200 EMPLOYEE BENEFITS	225.55	225.55	.00	100.00
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
TOTAL 3300 COMMUNITY SERVICES	5,001.95	5,001.95	.00	100.00
3400 ADULT EDUCATION OPERATIONS				
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	215,043.00	204,289.32	10,753.68	95.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	215,043.00	204,289.32	10,753.68	95.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	558,490.74	558,490.74	.00	100.00
TOTAL 5200 FUND TRANSFERS	558,490.74	558,490.74	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,179,941.03	.00	2,179,941.03	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	2,179,941.03	.00	2,179,941.03	.00
TOTAL EXPENDITURES	24,504,522.25	20,199,099.85	4,305,422.40	82.43
TOTAL FOR GENERAL FUND (1)	122,618.89	4,606,785.26	-4,484,166.37	999.99

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00	.00
1710BA DIST ACT FND - BAND	.00	.00	.00	.00
1710BC DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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	9,235.60	21,210.94	-11,975.34	229.66
1920CN CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00
1920F CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00
1920FF DONATION - FFA	.00	.00	.00	.00
1920NH DONATION - NHS	.00	.00	.00	.00
1920Q CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00
1920S CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00
1920SC DONATION - STUDENT COUNCIL	.00	.00	.00	.00
1920SS CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	1,975.55	24.45	98.78
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,235.60	23,186.49	-11,950.89	206.37
TOTAL REVENUE FROM LOCAL SOURCES	11,235.60	23,186.49	-11,950.89	206.37
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,033,756.00	959,935.97	73,820.03	92.86
TOTAL RESTRICTED	1,033,756.00	959,935.97	73,820.03	92.86
UNDEFINED REV TYPE				
3700 ST GRANTS - INTERMEDIATE SOURC	2,205.00	.00	2,205.00	.00
TOTAL UNDEFINED REV TYPE	2,205.00	.00	2,205.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,035,961.00	959,935.97	76,025.03	92.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	220,800.00	235,761.32	-14,961.32	106.78
TOTAL RESTRICTED DIRECT	220,800.00	235,761.32	-14,961.32	106.78
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,060,024.00	1,505,805.30	554,218.70	73.10
TOTAL RESTRICTED THROUGH THE STATE	2,060,024.00	1,505,805.30	554,218.70	73.10
THROUGH INTERMEDIATE AGENCIES				

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	121,740.00	78,461.18	43,278.82	64.45
	TOTAL THROUGH INTERMEDIATE AGENCIES	121,740.00	78,461.18	43,278.82	64.45
	TOTAL REVENUE FROM FEDERAL SOURCES	2,402,564.00	1,820,027.80	582,536.20	75.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	42,915.00	42,915.00	.00	100.00
5231	NCLB TRANSFER FROM TITLE II	97,861.00	97,861.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	140,776.00	140,776.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	140,776.00	140,776.00	.00	100.00
	TOTAL RECEIPTS	3,590,536.60	2,943,926.26	646,610.34	81.99
	TOTAL REVENUES	3,590,536.60	2,943,926.26	646,610.34	81.99

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,347,698.03	1,241,820.69	105,877.34	92.14
0200 EMPLOYEE BENEFITS	320,515.04	286,555.72	33,959.32	89.40
0300 PURCHASED PROF AND TECH SERV	196,333.14	171,231.26	25,101.88	87.21
0400 PURCHASED PROPERTY SERVICES	.00	1,869.00	-1,869.00	.00
0500 OTHER PURCHASED SERVICES	120,468.00	127,030.65	-6,562.65	105.45
0600 SUPPLIES	213,109.84	295,102.38	-81,992.54	138.47
0700 PROPERTY	323,632.62	101,232.02	222,400.60	31.28
0800 DEBT SERVICE AND MISCELLANEOUS	17,344.00	4,690.00	12,654.00	27.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,539,100.67	2,229,531.72	309,568.95	87.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,839.90	-339.90	122.66
0200 EMPLOYEE BENEFITS	268.00	257.82	10.18	96.20
0300 PURCHASED PROF AND TECH SERV	275,742.25	130,418.25	145,324.00	47.30
0500 OTHER PURCHASED SERVICES	6,153.44	1,193.81	4,959.63	19.40
0600 SUPPLIES	55,293.56	2,094.43	53,199.13	3.79
0700 PROPERTY	.00	137.89	-137.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,240.00	.00	5,240.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	344,197.25	135,942.10	208,255.15	39.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,252.92	34,213.38	3,039.54	91.84
0200 EMPLOYEE BENEFITS	2,888.76	1,541.24	1,347.52	53.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,135.32	1,481.49	1,653.83	47.25
0600 SUPPLIES	5,500.00	1,168.89	4,331.11	21.25
0700 PROPERTY	89,330.00	3,885.00	85,445.00	4.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,107.00	42,290.00	95,817.00	30.62
2300 DISTRICT ADMIN SUPPORT				
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

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.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
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	60,826.95	-60,826.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	60,826.95	-60,826.95	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	114,451.50	78,486.28	35,965.22	68.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	46,081.00	.00	46,081.00	.00
0700 PROPERTY	48,782.50	.00	48,782.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	209,315.00	78,486.28	130,828.72	37.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	34,800.68	56,655.86	-21,855.18	162.80
0200 EMPLOYEE BENEFITS	9,697.00	11,837.25	-2,140.25	122.07
0500 OTHER PURCHASED SERVICES	.00	25,040.90	-25,040.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,497.68	93,534.01	-49,036.33	210.20
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	500.00	2,000.00	-1,500.00	400.00
0200 EMPLOYEE BENEFITS	.00	94.20	-94.20	.00
0300 PURCHASED PROF AND TECH SERV	500.00	500.00	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,577.52	-3,577.52	.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,000.00	6,171.72	-5,171.72	617.17

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	30,923.46	-30,923.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,923.46	-30,923.46	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	18,500.00	.00	18,500.00	.00
0200 EMPLOYEE BENEFITS	5,890.00	.00	5,890.00	.00
0600 SUPPLIES	9,060.00	.00	9,060.00	.00
TOTAL 3200 DAY CARE OPERATIONS	33,450.00	.00	33,450.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	115,728.00	115,752.06	-24.06	100.02
0200 EMPLOYEE BENEFITS	5,517.21	5,398.88	118.33	97.86
0300 PURCHASED PROF AND TECH SERV	590.50	1,051.50	-461.00	178.07
0400 PURCHASED PROPERTY SERVICES	984.44	976.74	7.70	99.22
0500 OTHER PURCHASED SERVICES	2,316.49	2,142.77	173.72	92.50
0600 SUPPLIES	57,811.36	42,977.14	14,834.22	74.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	183,008.00	168,359.09	14,648.91	92.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	97,861.00	97,861.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	97,861.00	97,861.00	.00	100.00
TOTAL EXPENDITURES	3,590,536.60	2,943,926.33	646,610.27	81.99
TOTAL FOR SPECIAL REVENUE FUND (2)	.00	-.07	.07	.00

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 GENERAL SUPPLIES	.00	.00	.00	.00
0610S SUPPLIES-SCIENCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	99,283.13	-99,283.13	198,566.26	-100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	18,660.34	-18,660.34	.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00	.00
1710BA DIST ACT FND - BAND	.00	.00	.00	.00
1710BC DIST ACT FND - BROADCASTING	.00	.00	.00	.00
1710CE DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00	.00
1710FF DIST ACT FND - FFA	.00	.00	.00	.00
1710GS DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00	.00
1710L DIST ACTIVITY FUND - LIBRARY	.00	10.00	-10.00	.00
1710NJ DIST ACT FUND - NJROTC	.00	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SC DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740 STUDENT FEES	.00	47,297.72	-47,297.72	.00
1750BD 109 BOARD DONATION	.00	.00	.00	.00
1750KC DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	18,858.43	-18,858.43	.00
TOTAL STUDENT ACTIVITIES	.00	84,826.49	-84,826.49	.00

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,774.13	-20,774.13	.00
1920BD 109 BOARD DONATION	.00	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00	.00
1920CT DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	.00	883.00	-883.00	.00
1920SL CON/DON-SEL CLRM MODIFICATION	.00	67,000.00	-67,000.00	.00
1997 OTHER REIMBURSEMENTS	.00	3,589.76	-3,589.76	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	92,246.89	-92,246.89	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	177,073.38	-177,073.38	.00
TOTAL RECEIPTS	.00	177,073.38	-177,073.38	.00
TOTAL REVENUES	99,283.13	77,790.25	21,492.88	78.35

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	3,065.85	-3,065.85	.00
0200 EMPLOYEE BENEFITS	.00	967.40	-967.40	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,125.28	-6,125.28	.00
0400 PURCHASED PROPERTY SERVICES	.00	434.22	-434.22	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	84,831.23	-84,831.23	.00
0700 PROPERTY	.00	3,643.12	-3,643.12	.00
TOTAL 1000 INSTRUCTION	.00	99,067.10	-99,067.10	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.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
TOTAL EXPENDITURES	.00	99,067.10	-99,067.10	.00
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	99,283.13	-21,276.85	120,559.98	-21.43

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SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	351,318.72	-351,318.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	749.84	-749.84	.00
TOTAL EARNINGS ON INVESTMENTS	.00	749.84	-749.84	.00
FOOD SERVICE				
1637 VENDING	.00	5,711.32	-5,711.32	.00
1637C CONCESSIONS	.00	31,602.81	-31,602.81	.00
TOTAL FOOD SERVICE	.00	37,314.13	-37,314.13	.00
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	10,273.66	-10,273.66	.00
1730 CLUB & OTHER DUES	.00	2,470.00	-2,470.00	.00
1740 STUDENT FEES	.00	1,789.16	-1,789.16	.00
1740A ART FEES	.00	-796.95	796.95	.00
1740SC SCIENCE FEES	.00	5.00	-5.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	175,114.22	-175,114.22	.00
1790CG CHARITABLE GAMING	.00	8,635.38	-8,635.38	.00
1790F FUNDRAISER	.00	204,716.68	-204,716.68	.00
TOTAL STUDENT ACTIVITIES	.00	402,207.15	-402,207.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	31,931.30	-31,931.30	.00
1990 MISCELLANEOUS REVENUE	.00	-4,130.05	4,130.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,801.25	-27,801.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	468,072.37	-468,072.37	.00
TOTAL RECEIPTS	.00	468,072.37	-468,072.37	.00
TOTAL REVENUES	.00	819,391.09	-819,391.09	.00

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SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	13.31	-13.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	31,556.00	-31,556.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,213.96	-2,213.96	.00
0600 SUPPLIES	.00	356,136.21	-356,136.21	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	64,445.89	-64,445.89	.00
TOTAL 1000 INSTRUCTION	.00	454,365.37	-454,365.37	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,525.14	-4,525.14	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,525.14	-4,525.14	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,946.26	-23,946.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	23,946.26	-23,946.26	.00
TOTAL EXPENDITURES	.00	482,836.77	-482,836.77	.00
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	.00	336,554.32	-336,554.32	.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	204,363.00	204,363.00	.00	100.00
TOTAL RESTRICTED	204,363.00	204,363.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	204,363.00	204,363.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	204,363.00	204,363.00	.00	100.00
TOTAL REVENUES	204,363.00	204,363.00	.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				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	204,363.00	204,363.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	204,363.00	204,363.00	.00	100.00
TOTAL EXPENDITURES	204,363.00	204,363.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING (FSPK) FUND (5% 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 REAL PROPERTY TAX	1,191,690.00	1,191,690.00	.00	100.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1113Q PSC TAX - OLD	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,191,690.00	1,191,690.00	.00	100.00
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	.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				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,191,690.00	1,191,690.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	909,924.00	909,924.00	.00	100.00

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BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	909,924.00	909,924.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	909,924.00	909,924.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,101,614.00	2,101,614.00	.00	100.00
TOTAL REVENUES	2,101,614.00	2,101,614.00	.00	100.00

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BUILDING (FSPK) FUND (5% LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,101,614.00	2,101,614.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,101,614.00	2,101,614.00	.00	100.00
TOTAL EXPENDITURES	2,101,614.00	2,101,614.00	.00	100.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (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	681.40	.00	681.40	.00
TOTAL EARNINGS ON INVESTMENTS	681.40	.00	681.40	.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	681.40	.00	681.40	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	407,903.00	347,365.00	60,538.00	85.16
TOTAL INTERFUND TRANSFERS	407,903.00	347,365.00	60,538.00	85.16
TOTAL OTHER RECEIPTS	407,903.00	347,365.00	60,538.00	85.16
TOTAL RECEIPTS	408,584.40	347,365.00	61,219.40	85.02
TOTAL REVENUES	408,584.40	347,365.00	61,219.40	85.02

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,582.00	35,835.33	10,746.67	76.93
0400 PURCHASED PROPERTY SERVICES	344,115.00	226,982.00	117,133.00	65.96
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	17,206.00	.00	17,206.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	407,903.00	262,817.33	145,085.67	64.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	407,903.00	262,817.33	145,085.67	64.43

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	681.40	84,547.67	-83,866.27	999.99

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	146,169.68	-146,169.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	146,169.68	-146,169.68	.00
TOTAL REVENUE FROM STATE SOURCES	.00	146,169.68	-146,169.68	.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				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,473,986.58	2,474,187.74	-201.16	100.01
	TOTAL INTERFUND TRANSFERS	2,473,986.58	2,474,187.74	-201.16	100.01
	TOTAL OTHER RECEIPTS	2,473,986.58	2,474,187.74	-201.16	100.01
	TOTAL RECEIPTS	2,473,986.58	2,620,357.42	-146,370.84	105.92
	TOTAL REVENUES	2,473,986.58	2,620,357.42	-146,370.84	105.92

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,473,986.58	2,620,357.42	-146,370.84	105.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,473,986.58	2,620,357.42	-146,370.84	105.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,473,986.58	2,620,357.42	-146,370.84	105.92
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	652,270.22	652,270.22	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	9,905.61	-6,905.61	330.19
TOTAL EARNINGS ON INVESTMENTS	3,000.00	9,905.61	-6,905.61	330.19
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	90,000.00	63,702.25	26,297.75	70.78
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	20,000.00	28,160.20	-8,160.20	140.80
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	110,000.00	91,862.45	18,137.55	83.51
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	596.89	-596.89	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	-96.24	96.24	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.65	-500.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	113,000.00	102,268.71	10,731.29	90.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	14,102.01	-102.01	100.73
TOTAL RESTRICTED	14,000.00	14,102.01	-102.01	100.73
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REV-ONBEHALF PAY/STATE SOURCES	235,665.55	243,415.29	-7,749.74	103.29
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	235,665.55	243,415.29	-7,749.74	103.29
	TOTAL REVENUE FROM STATE SOURCES	249,665.55	257,517.30	-7,851.75	103.14
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,000,000.00	1,156,835.21	-156,835.21	115.68
	TOTAL RESTRICTED THROUGH THE STATE	1,000,000.00	1,156,835.21	-156,835.21	115.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	75,000.00	67,964.49	7,035.51	90.62
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,000.00	67,964.49	7,035.51	90.62
	TOTAL REVENUE FROM FEDERAL SOURCES	1,075,000.00	1,224,799.70	-149,799.70	113.93
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,437,665.55	1,584,585.71	-146,920.16	110.22
	TOTAL REVENUES	2,089,935.77	2,236,855.93	-146,920.16	107.03

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	479,799.90	458,702.09	21,097.81	95.60
0200 EMPLOYEE BENEFITS	170,053.32	154,174.33	15,878.99	90.66
0280 ON-BEHALF	235,665.55	243,415.29	-7,749.74	103.29
0300 PURCHASED PROF AND TECH SERV	1,600.00	557.00	1,043.00	34.81
0400 PURCHASED PROPERTY SERVICES	63,600.00	18,736.84	44,863.16	29.46
0500 OTHER PURCHASED SERVICES	4,400.00	2,742.05	1,657.95	62.32
0600 SUPPLIES	834,000.00	607,407.10	226,592.90	72.83
0700 PROPERTY	131,100.00	6,501.58	124,598.42	4.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	119,717.00	.00	119,717.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,039,935.77	1,492,236.28	547,699.49	73.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	75,675.76	-25,675.76	151.35
TOTAL 5200 FUND TRANSFERS	50,000.00	75,675.76	-25,675.76	151.35
TOTAL EXPENDITURES	2,089,935.77	1,567,912.04	522,023.73	75.02
TOTAL FOR FOOD SERVICE FUND (51)	.00	668,943.89	-668,943.89	.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	13,213.41	13,213.41	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	1,123.50	-1,123.50	.00
1810N NSACC REVENUES	33,000.00	34,672.50	-1,672.50	105.07
1810S SSACC REVENUES	5,000.00	5,612.50	-612.50	112.25
TOTAL COMMUNITY SERVICE ACTIVITIES	38,000.00	41,408.50	-3,408.50	108.97
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00
1994N RETURNED CHECKS - NSACC	.00	.00	.00	.00
1994S RETURNED CHECKS - SSACC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	38,000.00	41,408.50	-3,408.50	108.97
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	26,080.21	-26,080.21	.00
3900N ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00
3900S ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	26,080.21	-26,080.21	.00
TOTAL REVENUE FROM STATE SOURCES	.00	26,080.21	-26,080.21	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	38,000.00	67,488.71	-29,488.71	177.60
TOTAL REVENUES	51,213.41	80,702.12	-29,488.71	157.58

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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	33,730.00	34,876.78	-1,146.78	103.40
0200	EMPLOYEE BENEFITS	10,782.00	9,521.82	1,260.18	88.31
0280	ON-BEHALF	.00	26,080.21	-26,080.21	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,701.41	794.85	5,906.56	11.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		51,213.41	71,273.66	-20,060.25	139.17
TOTAL EXPENDITURES		51,213.41	71,273.66	-20,060.25	139.17
TOTAL FOR DAY CARE OPERATIONS (52)		.00	9,428.46	-9,428.46	.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	79.60	79.60	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1811GE COMMED-GED GRAD ACCT	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.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	79.60	79.60	.00	100.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	79.60	.00	79.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	79.60	.00	79.60	.00
TOTAL EXPENDITURES	79.60	.00	79.60	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	79.60	-79.60	.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	-3,626.34	3,626.34	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,626.34	3,626.34	.00
TOTAL OTHER RECEIPTS	.00	-3,626.34	3,626.34	.00
TOTAL RECEIPTS	.00	-3,626.34	3,626.34	.00
TOTAL REVENUES	.00	-3,626.34	3,626.34	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,886,899.89	-1,886,899.89	.00
TOTAL 1000 INSTRUCTION	.00	1,886,899.89	-1,886,899.89	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	43,879.57	-43,879.57	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	43,879.57	-43,879.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,882.45	-3,882.45	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,882.45	-3,882.45	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,982.18	-2,982.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,982.18	-2,982.18	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	506.04	-506.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	506.04	-506.04	.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	84,202.69	-84,202.69	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	84,202.69	-84,202.69	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	200,963.66	-200,963.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	200,963.66	-200,963.66	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	224.80	-224.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	224.80	-224.80	.00
TOTAL EXPENDITURES	.00	2,223,541.28	-2,223,541.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,227,167.62	2,227,167.62	.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	.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	32,233.63	-32,233.63	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	32,233.63	-32,233.63	.00
TOTAL EXPENDITURES	.00	32,233.63	-32,233.63	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-32,233.63	32,233.63	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,627,141.14	24,805,885.11	-178,743.97	100.73
TOTAL OF EXPENDITURES FUND 1	24,504,522.25	20,199,099.85	4,305,422.40	82.43
TOTAL FOR FUND 1	122,618.89	4,606,785.26	-4,484,166.37	999.99
TOTAL OF REVENUES FUND 2	3,590,536.60	2,943,926.26	646,610.34	81.99
TOTAL OF EXPENDITURES FUND 2	3,590,536.60	2,943,926.33	646,610.27	81.99
TOTAL FOR FUND 2	.00	-.07	.07	.00
TOTAL OF REVENUES FUND 21	99,283.13	77,790.25	21,492.88	78.35
TOTAL OF EXPENDITURES FUND 21	.00	99,067.10	-99,067.10	.00
TOTAL FOR FUND 21	99,283.13	-21,276.85	120,559.98	-21.43
TOTAL OF REVENUES FUND 25	.00	819,391.09	-819,391.09	.00
TOTAL OF EXPENDITURES FUND 25	.00	482,836.77	-482,836.77	.00
TOTAL FOR FUND 25	.00	336,554.32	-336,554.32	.00
TOTAL OF REVENUES FUND 310	204,363.00	204,363.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	204,363.00	204,363.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,101,614.00	2,101,614.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,101,614.00	2,101,614.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	408,584.40	347,365.00	61,219.40	85.02
TOTAL OF EXPENDITURES FUND 360	407,903.00	262,817.33	145,085.67	64.43
TOTAL FOR FUND 360	681.40	84,547.67	-83,866.27	999.99
TOTAL OF REVENUES FUND 400	2,473,986.58	2,620,357.42	-146,370.84	105.92
TOTAL OF EXPENDITURES FUND 400	2,473,986.58	2,620,357.42	-146,370.84	105.92
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,089,935.77	2,236,855.93	-146,920.16	107.03
TOTAL OF EXPENDITURES FUND 51	2,089,935.77	1,567,912.04	522,023.73	75.02
TOTAL FOR FUND 51	.00	668,943.89	-668,943.89	.00
TOTAL OF REVENUES FUND 52	51,213.41	80,702.12	-29,488.71	157.58
TOTAL OF EXPENDITURES FUND 52	51,213.41	71,273.66	-20,060.25	139.17
TOTAL FOR FUND 52	.00	9,428.46	-9,428.46	.00
TOTAL OF REVENUES FUND 54	79.60	79.60	.00	100.00
TOTAL OF EXPENDITURES FUND 54	79.60	.00	79.60	.00
TOTAL FOR FUND 54	.00	79.60	-79.60	.00
TOTAL OF REVENUES FUND 8	.00	-3,626.34	3,626.34	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,223,541.28	-2,223,541.28	.00
TOTAL FOR FUND 8	.00	-2,227,167.62	2,227,167.62	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	32,233.63	-32,233.63	.00
TOTAL FOR FUND 81	.00	-32,233.63	32,233.63	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,764,166.65	33,270,607.36	-506,440.71	101.55
GRAND TOTAL OF EXPENDITURES	32,542,264.63	27,670,092.75	4,872,171.88	85.03
GRAND TOTAL	221,902.02	5,600,514.61	-5,378,612.59	999.99

** END OF REPORT - Generated by Jan Johnston **