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PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	939,062.00	939,062.45	- .45	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,528,582.00	3,644,176.94	-115,594.94	103.28
1113 PSC PROPERTY TAX	150,000.00	75,012.62	74,987.38	50.01
1115 DELINQUENT PROPERTY TAX	78,000.00	52,779.48	25,220.52	67.67
1117 MOTOR VEHICLE TAX	375,000.00	311,786.48	63,213.52	83.14
TOTAL AD VALOREM TAXES	4,131,582.00	4,083,755.52	47,826.48	98.84
SALES & USE TAXES				
1121 UTILITIES TAX	850,000.00	895,151.62	-45,151.62	105.31
TOTAL SALES & USE TAXES	850,000.00	895,151.62	-45,151.62	105.31
OTHER TAXES				
1191 OMITTED PROPERTY TAX	70,000.00	14,057.77	55,942.23	20.08
TOTAL OTHER TAXES	70,000.00	14,057.77	55,942.23	20.08
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	29,000.00	.00	29,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,000.00	.00	29,000.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	455,000.00	422,288.89	32,711.11	92.81
TOTAL TUITION	455,000.00	422,288.89	32,711.11	92.81
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	26,156.98	-14,156.98	217.97
TOTAL EARNINGS ON INVESTMENTS	12,000.00	26,156.98	-14,156.98	217.97
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	10,000.00	10,500.00	-500.00	105.00
1980 REFUND OF PRIOR YR EXPENDITURE	55,000.00	33,496.80	21,503.20	60.90
1990 MISCELLANEOUS REVENUE	12,000.00	22,569.50	-10,569.50	188.08
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	100.00	150.00	40.00
1999 OTHER MISCELLANEOUS REVENUE	.00	101,361.67	-101,361.67	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,250.00	168,027.97	-90,777.97	217.51
TOTAL REVENUE FROM LOCAL SOURCES	5,624,832.00	5,609,438.75	15,393.25	99.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,779,044.00	3,779,044.00	.00	100.00
TOTAL STATE PROGRAM	3,779,044.00	3,779,044.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	25,000.00	6,234.00	18,766.00	24.94
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	25,000.00	6,234.00	18,766.00	24.94
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,000.00	3,719.00	1,281.00	74.38
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	3,719.00	1,281.00	74.38
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	45,301.35	1,698.65	96.39
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	45,301.35	1,698.65	96.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	2,055,000.00	3,335,396.99	-1,280,396.99	162.31
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,055,000.00	3,335,396.99	-1,280,396.99	162.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	5,911,044.00	7,169,695.34	-1,258,651.34	121.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	41,744.71	8,255.29	83.49
TOTAL FEDERAL REIMBURSEMENT	50,000.00	41,744.71	8,255.29	83.49
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	41,744.71	8,255.29	83.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	188,723.34	-188,723.34	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	188,723.34	-188,723.34	.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	.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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	188,723.34	-188,723.34	.00
TOTAL RECEIPTS	11,585,876.00	13,009,602.14	-1,423,726.14	112.29
TOTAL REVENUES	12,524,938.00	13,948,664.59	-1,423,726.59	111.37

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,860,026.00	4,871,185.83	-11,159.83	100.23
0200 EMPLOYEE BENEFITS	339,580.00	327,238.89	12,341.11	96.37
0280 ON-BEHALF	1,590,000.00	2,649,143.90	-1,059,143.90	166.61
0300 PURCHASED PROF AND TECH SERV	14,250.00	17,735.55	-3,485.55	124.46
0400 PURCHASED PROPERTY SERVICES	60,421.00	79,400.65	-18,979.65	131.41
0500 OTHER PURCHASED SERVICES	13,250.00	17,118.34	-3,868.34	129.20
0600 SUPPLIES	115,081.00	104,353.79	10,727.21	90.68
0700 PROPERTY	13,670.00	2,398.95	11,271.05	17.55
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	14,283.85	-8,283.85	238.06
TOTAL 1000 INSTRUCTION	7,012,278.00	8,082,859.75	-1,070,581.75	115.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	387,240.00	403,174.50	-15,934.50	104.11
0200 EMPLOYEE BENEFITS	20,275.00	21,181.20	-906.20	104.47
0280 ON-BEHALF	33,000.00	57,933.40	-24,933.40	175.56
0300 PURCHASED PROF AND TECH SERV	39,000.00	32,519.54	6,480.46	83.38
0500 OTHER PURCHASED SERVICES	4,700.00	3,681.92	1,018.08	78.34
0600 SUPPLIES	2,300.00	1,884.44	415.56	81.93
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	486,515.00	520,375.00	-33,860.00	106.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	468,294.00	422,705.83	45,588.17	90.27
0200 EMPLOYEE BENEFITS	24,397.00	24,844.86	-447.86	101.84
0280 ON-BEHALF	37,000.00	73,150.85	-36,150.85	197.71
0300 PURCHASED PROF AND TECH SERV	9,450.00	3,399.60	6,050.40	35.97
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	502.47	1,997.53	20.10
0600 SUPPLIES	15,655.00	14,701.65	953.35	93.91
0700 PROPERTY	14,500.00	60,185.38	-45,685.38	415.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	572,996.00	599,490.64	-26,494.64	104.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	263,573.00	264,090.00	-517.00	100.20
0200 EMPLOYEE BENEFITS	128,403.00	125,020.19	3,382.81	97.37
0280 ON-BEHALF	75,000.00	127,437.30	-52,437.30	169.92
0300 PURCHASED PROF AND TECH SERV	78,000.00	75,192.75	2,807.25	96.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89,180.00	101,361.02	-12,181.02	113.66
0600 SUPPLIES	13,000.00	10,093.72	2,906.28	77.64
0700 PROPERTY	1,000.00	875.32	124.68	87.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,464.00	-20,464.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	648,156.00	724,534.30	-76,378.30	111.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	511,761.00	499,985.72	11,775.28	97.70
0200 EMPLOYEE BENEFITS	47,559.00	44,417.97	3,141.03	93.40
0280 ON-BEHALF	157,000.00	244,390.17	-87,390.17	155.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	717,320.00	788,793.86	-71,473.86	109.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	96,471.00	95,969.12	501.88	99.48
0200 EMPLOYEE BENEFITS	4,207.00	4,154.30	52.70	98.75
0280 ON-BEHALF	33,000.00	55,715.10	-22,715.10	168.83
0300 PURCHASED PROF AND TECH SERV	4,500.00	10,121.22	-5,621.22	224.92
0400 PURCHASED PROPERTY SERVICES	8,250.00	6,537.73	1,712.27	79.25
0500 OTHER PURCHASED SERVICES	57,500.00	49,087.23	8,412.77	85.37
0600 SUPPLIES	2,000.00	1,182.11	817.89	59.11
0700 PROPERTY	3,000.00	453.26	2,546.74	15.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	208,928.00	223,220.07	-14,292.07	106.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	323,689.00	301,446.52	22,242.48	93.13
0200 EMPLOYEE BENEFITS	85,017.00	80,143.48	4,873.52	94.27
0280 ON-BEHALF	51,000.00	49,443.15	1,556.85	96.95
0300 PURCHASED PROF AND TECH SERV	13,118.00	8,990.00	4,128.00	68.53
0400 PURCHASED PROPERTY SERVICES	438,500.00	652,823.75	-214,323.75	148.88
0500 OTHER PURCHASED SERVICES	160,660.00	135,687.91	24,972.09	84.46
0600 SUPPLIES	499,500.00	613,771.65	-114,271.65	122.88
0700 PROPERTY	59,500.00	39,592.12	19,907.88	66.54
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	10,279.12	-6,779.12	293.69
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,634,484.00	1,892,177.70	-257,693.70	115.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	222,361.00	225,744.05	-3,383.05	101.52
0200 EMPLOYEE BENEFITS	43,202.00	43,996.90	-794.90	101.84
0280 ON-BEHALF	24,000.00	29,536.11	-5,536.11	123.07
0300 PURCHASED PROF AND TECH SERV	3,650.00	2,515.00	1,135.00	68.90
0400 PURCHASED PROPERTY SERVICES	20,000.00	28,946.50	-8,946.50	144.73
0500 OTHER PURCHASED SERVICES	34,783.00	34,727.65	55.35	99.84
0600 SUPPLIES	59,500.00	55,687.62	3,812.38	93.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	407,496.00	421,153.83	-13,657.83	103.35
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	9,351.54	648.46	93.52
0200 EMPLOYEE BENEFITS	1,765.00	1,881.53	-116.53	106.60
TOTAL 3100 FOOD SERVICE OPERATION	11,765.00	11,233.07	531.93	95.48
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,513.70	-26,513.70	.00
TOTAL 5100 DEBT SERVICE	.00	26,513.70	-26,513.70	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	23,287.00	1,713.00	93.15
TOTAL 5200 FUND TRANSFERS	25,000.00	23,287.00	1,713.00	93.15
5300 CONTINGENCY				
0840 CONTINGENCY	800,000.00	.00	800,000.00	.00
TOTAL 5300 CONTINGENCY	800,000.00	.00	800,000.00	.00
TOTAL EXPENDITURES	12,524,938.00	13,313,638.92	-788,700.92	106.30
TOTAL FOR GENERAL FUND (1)	.00	635,025.67	-635,025.67	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,215.00	5,138.18	10,076.82	33.77
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,215.00	5,138.18	10,076.82	33.77
TOTAL REVENUE FROM LOCAL SOURCES	15,215.00	5,138.18	10,076.82	33.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	291,492.50	275,428.85	16,063.65	94.49
TOTAL RESTRICTED	291,492.50	275,428.85	16,063.65	94.49
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	291,492.50	275,428.85	16,063.65	94.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	705,991.00	697,850.92	8,140.08	98.85
TOTAL RESTRICTED THROUGH THE STATE	705,991.00	697,850.92	8,140.08	98.85
TOTAL REVENUE FROM FEDERAL SOURCES	705,991.00	697,850.92	8,140.08	98.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,287.00	23,287.00	.00	100.00
TOTAL INTERFUND TRANSFERS	23,287.00	23,287.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	23,287.00	23,287.00	.00	100.00
TOTAL RECEIPTS	1,035,985.50	1,001,704.95	34,280.55	96.69
TOTAL REVENUES	1,035,985.50	1,001,704.95	34,280.55	96.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	432,362.00	412,475.81	19,886.19	95.40
0200 EMPLOYEE BENEFITS	96,725.00	111,123.51	-14,398.51	114.89
0300 PURCHASED PROF AND TECH SERV	12,050.00	10,077.80	1,972.20	83.63
0400 PURCHASED PROPERTY SERVICES	10,000.00	9,375.22	624.78	93.75
0500 OTHER PURCHASED SERVICES	14,624.00	9,263.65	5,360.35	63.35
0600 SUPPLIES	67,278.50	65,999.53	1,278.97	98.10
0700 PROPERTY	90,513.00	100,702.33	-10,189.33	111.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
TOTAL 1000 INSTRUCTION	724,752.50	719,017.85	5,734.65	99.21
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	29,500.00	22,129.68	7,370.32	75.02
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,500.00	22,129.68	7,370.32	75.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	102,786.00	83,851.30	18,934.70	81.58
0200 EMPLOYEE BENEFITS	21,292.00	21,510.15	-218.15	101.02
0300 PURCHASED PROF AND TECH SERV	7,654.00	6,841.50	812.50	89.38
0500 OTHER PURCHASED SERVICES	9,796.00	9,027.02	768.98	92.15
0600 SUPPLIES	28,232.50	22,528.72	5,703.78	79.80
0700 PROPERTY	10,523.00	18,234.50	-7,711.50	173.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180,283.50	161,993.19	18,290.31	89.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,335.00	885.00	1,450.00	37.90
0200 EMPLOYEE BENEFITS	339.00	211.47	127.53	62.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,674.00	1,096.47	1,577.53	41.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	82,451.50	80,625.71	1,825.79	97.79
0200 EMPLOYEE BENEFITS	10,413.00	11,840.59	-1,427.59	113.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	843.53	156.47	84.35
0600 SUPPLIES	4,911.00	4,157.93	753.07	84.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	98,775.50	97,467.76	1,307.74	98.68

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	1,035,985.50	1,001,704.95	34,280.55	96.69
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	110,889.00	110,889.00	.00	100.00
TOTAL RESTRICTED	110,889.00	110,889.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	110,889.00	110,889.00	.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	110,889.00	110,889.00	.00	100.00
TOTAL REVENUES	110,889.00	110,889.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	110,889.00	.00	110,889.00	.00
TOTAL 5100 DEBT SERVICE	110,889.00	.00	110,889.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	110,889.00	-110,889.00	.00
TOTAL 5200 FUND TRANSFERS	.00	110,889.00	-110,889.00	.00
TOTAL EXPENDITURES	110,889.00	110,889.00	.00	100.00
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	322,872.00	322,872.00	.00	100.00
TOTAL AD VALOREM TAXES	322,872.00	322,872.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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	322,872.00	322,872.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	111,258.00	111,258.00	.00	100.00
TOTAL RESTRICTED	111,258.00	111,258.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	111,258.00	111,258.00	.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	434,130.00	434,130.00	.00	100.00
TOTAL REVENUES	434,130.00	434,130.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	434,130.00	434,130.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	434,130.00	434,130.00	.00	100.00
TOTAL EXPENDITURES	434,130.00	434,130.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	164,591.20	.00	164,591.20	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	618,005.00	645,000.00	-26,995.00	104.37
TOTAL BOND ISSUANCE	618,005.00	645,000.00	-26,995.00	104.37
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	618,005.00	645,000.00	-26,995.00	104.37
TOTAL RECEIPTS	618,005.00	645,000.00	-26,995.00	104.37
TOTAL REVENUES	782,596.20	645,000.00	137,596.20	82.42

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	61,599.51	-61,599.51	.00
0400 PURCHASED PROPERTY SERVICES	.00	474,109.89	-474,109.89	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	535,709.40	-535,709.40	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,095.00	-14,095.00	.00
0900 OTHER ITEMS	.00	12,900.00	-12,900.00	.00
TOTAL 5100 DEBT SERVICE	.00	26,995.00	-26,995.00	.00
TOTAL EXPENDITURES	.00	562,704.40	-562,704.40	.00
TOTAL FOR CONSTRUCTION FUND (360)	782,596.20	82,295.60	700,300.60	10.52

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	99,144.01	-99,144.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	99,144.01	-99,144.01	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	99,144.01	-99,144.01	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	442,206.00	356,295.66	85,910.34	80.57
	TOTAL INTERFUND TRANSFERS	442,206.00	356,295.66	85,910.34	80.57
	TOTAL OTHER RECEIPTS	442,206.00	356,295.66	85,910.34	80.57
	TOTAL RECEIPTS	442,206.00	455,439.67	-13,233.67	102.99
	TOTAL REVENUES	442,206.00	455,439.67	-13,233.67	102.99

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	442,206.00	455,439.67	-13,233.67	102.99
TOTAL 5100 DEBT SERVICE	442,206.00	455,439.67	-13,233.67	102.99
TOTAL EXPENDITURES	442,206.00	455,439.67	-13,233.67	102.99
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	.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
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	245,000.00	255,600.78	-10,600.78	104.33
1612 REIMBURSABLE SCH BREAKFAST PRG	1,500.00	282.90	1,217.10	18.86
1621 NON-REIMBURSABLE LUNCH PROG	27,000.00	23,344.65	3,655.35	86.46
1622 NON-REIMBURSABLE BREAKFAST PRG	800.00	595.80	204.20	74.48
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,700.00	1,053.85	1,646.15	39.03
1626 NON-REIMB A LA CARTE LUNCH PRG	40,000.00	24,524.71	15,475.29	61.31
1629 NON-REIMBURSBLE OTHER FOOD PRG	9,500.00	7,495.44	2,004.56	78.90
1630 SPECIAL FUNCTIONS	8,500.00	.00	8,500.00	.00
TOTAL FOOD SERVICE	335,000.00	312,898.13	22,101.87	93.40
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,000.00	17,000.00	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	200.00	129.13	70.87	64.57
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,200.00	17,129.13	70.87	99.59
TOTAL REVENUE FROM LOCAL SOURCES	352,200.00	330,027.26	22,172.74	93.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	6,000.00	4,697.75	1,302.25	78.30
TOTAL RESTRICTED	6,000.00	4,697.75	1,302.25	78.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	74,508.75	-74,508.75	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	74,508.75	-74,508.75	.00
TOTAL REVENUE FROM STATE SOURCES	6,000.00	79,206.50	-73,206.50	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	240,000.00	253,215.00	-13,215.00	105.51
TOTAL RESTRICTED THROUGH THE STATE	240,000.00	253,215.00	-13,215.00	105.51
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	22,940.00	-22,940.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	22,940.00	-22,940.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	240,000.00	276,155.00	-36,155.00	115.06
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	598,200.00	685,388.76	-87,188.76	114.58
TOTAL REVENUES	598,200.00	685,388.76	-87,188.76	114.58

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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	292,882.00	283,699.16	9,182.84	96.86
0200 EMPLOYEE BENEFITS	62,818.00	64,124.41	-1,306.41	102.08
0280 ON-BEHALF	.00	74,508.75	-74,508.75	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	150.00	2,850.00	5.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	1,499.00	2,501.00	37.48
0500 OTHER PURCHASED SERVICES	8,000.00	6,314.34	1,685.66	78.93
0600 SUPPLIES	200,500.00	278,577.18	-78,077.18	138.94
0700 PROPERTY	26,000.00	16,091.47	9,908.53	61.89
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	154.00	846.00	15.40
TOTAL 3100 FOOD SERVICE OPERATION	598,200.00	725,118.31	-126,918.31	121.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	598,200.00	725,118.31	-126,918.31	121.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	-39,729.55	39,729.55	.00

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JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00	.00

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ALUMNI (7100)	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
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.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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ALUMNI (7100)	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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

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GOVERNMENTAL ASSET (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 ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	376,883.21	-376,883.21	.00
TOTAL 1000 INSTRUCTION	.00	376,883.21	-376,883.21	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	732.09	-732.09	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	732.09	-732.09	.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	1,964.99	-1,964.99	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,964.99	-1,964.99	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	17,045.91	-17,045.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	17,045.91	-17,045.91	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	61,287.25	-61,287.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	61,287.25	-61,287.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	100,952.34	-100,952.34	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	100,952.34	-100,952.34	.00
TOTAL EXPENDITURES	.00	558,865.79	-558,865.79	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-558,865.79	558,865.79	.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 ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	17,061.60	-17,061.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,061.60	-17,061.60	.00
TOTAL EXPENDITURES	.00	17,061.60	-17,061.60	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-17,061.60	17,061.60	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,524,938.00	13,948,664.59	-1,423,726.59	111.37
TOTAL OF EXPENDITURES FUND 1	12,524,938.00	13,313,638.92	-788,700.92	106.30
TOTAL FOR FUND 1	.00	635,025.67	-635,025.67	.00
TOTAL OF REVENUES FUND 2	1,035,985.50	1,001,704.95	34,280.55	96.69
TOTAL OF EXPENDITURES FUND 2	1,035,985.50	1,001,704.95	34,280.55	96.69
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	110,889.00	110,889.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	110,889.00	110,889.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	434,130.00	434,130.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	434,130.00	434,130.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	782,596.20	645,000.00	137,596.20	82.42
TOTAL OF EXPENDITURES FUND 360	.00	562,704.40	-562,704.40	.00
TOTAL FOR FUND 360	782,596.20	82,295.60	700,300.60	10.52
TOTAL OF REVENUES FUND 400	442,206.00	455,439.67	-13,233.67	102.99
TOTAL OF EXPENDITURES FUND 400	442,206.00	455,439.67	-13,233.67	102.99
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	598,200.00	685,388.76	-87,188.76	114.58
TOTAL OF EXPENDITURES FUND 51	598,200.00	725,118.31	-126,918.31	121.22
TOTAL FOR FUND 51	.00	-39,729.55	39,729.55	.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 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	558,865.79	-558,865.79	.00
TOTAL FOR FUND 8	.00	-558,865.79	558,865.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	17,061.60	-17,061.60	.00
TOTAL FOR FUND 81	.00	-17,061.60	17,061.60	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,704,142.50	16,180,777.30	-1,476,634.80	110.04
GRAND TOTAL OF EXPENDITURES	14,704,142.50	15,585,481.18	-881,338.68	105.99

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	595,296.12	-595,296.12	.00

** END OF REPORT - Generated by Denise Clark **