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JOHNSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0212 GROUP HEALTH INSURANCE	.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	6,703,770.00	7,317,106.75	-613,336.75	109.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,350,000.00	1,647,683.67	-297,683.67	122.05
1113 PSC REAL PROPERTY TAX	700,000.00	823,201.67	-123,201.67	117.60
1115 DELINQUENT PROPERTY TAX	80,000.00	86,263.19	-6,263.19	107.83
1117 MOTOR VEHICLE TAX	500,000.00	652,508.09	-152,508.09	130.50
1118 UNMINED MINERALS TAX	50,000.00	125,947.21	-75,947.21	251.89
TOTAL AD VALOREM TAXES	2,680,000.00	3,335,603.83	-655,603.83	124.46
SALES & USE TAXES				
1121 UTILITIES TAX	913,245.76	1,087,274.02	-174,028.26	119.06
TOTAL SALES & USE TAXES	913,245.76	1,087,274.02	-174,028.26	119.06
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	1,000.00	2,546.34	-1,546.34	254.63
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,000.00	2,546.34	-1,546.34	254.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
1310CE TUITION FROM INDIVIDUALS	.00	2,548.00	-2,548.00	.00
1310HE TUITION FROM INDIVIDUALS	10,000.00	17,721.05	-7,721.05	177.21
1310HS TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310PE TUITION FROM INDIVIDUALS	120,000.00	149,838.00	-29,838.00	124.87
1310WR TUITION FROM INDIVIDUALS	15,000.00	9,870.00	5,130.00	65.80
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	145,000.00	179,977.05	-34,977.05	124.12
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40,000.00	38,326.50	1,673.50	95.82
TOTAL EARNINGS ON INVESTMENTS	40,000.00	38,326.50	1,673.50	95.82
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	2,041.41	-2,041.41	.00
TOTAL FOOD SERVICE	.00	2,041.41	-2,041.41	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	2,000.00	-2,000.00	.00
1750CE DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750FG DONATIONS (ACTIVITY FND)	.00	3,686.65	-3,686.65	.00
1750HE DONATIONS (ACTIVITY FND)	.00	1,290.00	-1,290.00	.00
1750HS DONATIONS (ACTIVITY FND)	.00	6,653.35	-6,653.35	.00
1750ME DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750MS DONATIONS (ACTIVITY FND)	.00	2,532.40	-2,532.40	.00
1750PE DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750WR DONATIONS (ACTIVITY FND)	.00	1,153.00	-1,153.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	17,315.40	-17,315.40	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920Q RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1960 SERVICES TO OTHER GOVMNT UNITS	.00	.00	.00	.00
1970 SVCS PROVIDED TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
1990 MISCELLANEOUS REVENUE	15,000.00	84,750.35	-69,750.35	565.00
1990ME MISC REV MEADE	.00	.00	.00	.00
1993 LOCAL MISC.REIMBURSEMENTS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	84,750.35	-68,750.35	529.69
TOTAL REVENUE FROM LOCAL SOURCES	3,795,245.76	4,747,834.90	-952,589.14	125.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	17,229,888.00	17,420,070.00	-190,182.00	101.10
TOTAL STATE PROGRAM	17,229,888.00	17,420,070.00	-190,182.00	101.10
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
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	8,464.00	-8,464.00	.00
TOTAL OTHER STATE FUNDING	.00	8,464.00	-8,464.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	25,000.00	25,035.84	-35.84	100.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	25,035.84	-35.84	100.14
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 STATE ON BEHALF	.00	5,532,842.37	-5,532,842.37	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,532,842.37	-5,532,842.37	.00
TOTAL REVENUE FROM STATE SOURCES	17,254,888.00	22,986,412.21	-5,731,524.21	133.22
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	92,030.66	-42,030.66	184.06
TOTAL FEDERAL REIMBURSEMENT	50,000.00	92,030.66	-42,030.66	184.06
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	92,030.66	-42,030.66	184.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5220Q 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
5331 SALE OF BUILDINGS	.00	517.00	-517.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,089.69	-1,089.69	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,606.69	-1,606.69	.00
TOTAL OTHER RECEIPTS	.00	1,606.69	-1,606.69	.00
TOTAL RECEIPTS	21,100,133.76	27,827,884.46	-6,727,750.70	131.88
TOTAL REVENUES	27,803,903.76	35,144,991.21	-7,341,087.45	126.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,196,194.37	12,564,027.97	-367,833.60	103.02
0200 EMPLOYEE BENEFITS	806,310.03	792,836.21	13,473.82	98.33
0280 ON-BEHALF	.00	3,962,492.31	-3,962,492.31	.00
0300 PURCHASED PROF AND TECH SERV	112,826.81	29,989.81	82,837.00	26.58
0400 PURCHASED PROPERTY SERVICES	3,719.92	11,328.72	-7,608.80	304.54
0500 OTHER PURCHASED SERVICES	346,810.74	455,335.04	-108,524.30	131.29
0600 SUPPLIES	736,772.07	601,665.42	135,106.65	81.66
0700 PROPERTY	46,348.85	16,669.33	29,679.52	35.96
0800 DEBT SERVICE AND MISCELLANEOUS	57,998.59	28,339.03	29,659.56	48.86
TOTAL 1000 INSTRUCTION	14,306,981.38	18,462,683.84	-4,155,702.46	129.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	694,122.34	613,019.21	81,103.13	88.32
0200 EMPLOYEE BENEFITS	24,492.61	31,371.03	-6,878.42	128.08
0280 ON-BEHALF	.00	192,594.83	-192,594.83	.00
0300 PURCHASED PROF AND TECH SERV	799.98	1,433.00	-633.02	179.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,385.90	8,422.92	-3,037.02	156.39
0600 SUPPLIES	3,299.96	1,602.87	1,697.09	48.57
0700 PROPERTY	299.99	3,525.25	-3,225.26	999.99
TOTAL 2100 STUDENT SUPPORT SERVICES	728,400.78	851,969.11	-123,568.33	116.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	171,696.49	121,690.40	50,006.09	70.88
0200 EMPLOYEE BENEFITS	11,642.22	4,372.68	7,269.54	37.56
0280 ON-BEHALF	.00	31,541.20	-31,541.20	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	716.35	418.43	297.92	58.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184,055.06	158,022.71	26,032.35	85.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	359,637.24	209,857.49	149,779.75	58.35
0200 EMPLOYEE BENEFITS	218,972.37	57,698.99	161,273.38	26.35
0280 ON-BEHALF	.00	66,382.04	-66,382.04	.00
0300 PURCHASED PROF AND TECH SERV	182,731.04	230,291.52	-47,560.48	126.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,121.23	16,032.90	5,088.33	75.91
0600 SUPPLIES	12,605.43	24,632.44	-12,027.01	195.41
0700 PROPERTY	6,818.96	20,245.31	-13,426.35	296.90
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
0840 CONTINGENCY	2,918,666.63	.00	2,918,666.63	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,722,052.90	625,140.69	3,096,912.21	16.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,343,211.44	1,339,646.74	3,564.70	99.73
0200 EMPLOYEE BENEFITS	99,471.48	110,301.92	-10,830.44	110.89
0280 ON-BEHALF	.00	430,708.46	-430,708.46	.00
0300 PURCHASED PROF AND TECH SERV	1,189.97	.00	1,189.97	.00
0500 OTHER PURCHASED SERVICES	1,499.96	163.24	1,336.72	10.88
0600 SUPPLIES	12,052.07	11,718.19	333.88	97.23
0700 PROPERTY	114,368.16	30,150.74	84,217.42	26.36
0800 DEBT SERVICE AND MISCELLANEOUS	2,999.93	.00	2,999.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,574,793.01	1,922,689.29	-347,896.28	122.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	311,630.00	315,433.52	-3,803.52	101.22
0200 EMPLOYEE BENEFITS	54,539.07	38,160.63	16,378.44	69.97
0280 ON-BEHALF	.00	99,777.82	-99,777.82	.00
0300 PURCHASED PROF AND TECH SERV	4,459.98	-127,493.37	131,953.35	-999.99
0500 OTHER PURCHASED SERVICES	3,349.93	71,292.84	-67,942.91	999.99
0600 SUPPLIES	11,661.96	21,448.20	-9,786.24	183.92
0700 PROPERTY	.00	1,421.45	-1,421.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	385,640.94	420,041.09	-34,400.15	108.92
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,092,877.91	1,038,373.04	54,504.87	95.01
0200 EMPLOYEE BENEFITS	276,143.62	229,462.67	46,680.95	83.10
0280 ON-BEHALF	.00	327,694.38	-327,694.38	.00
0300 PURCHASED PROF AND TECH SERV	90,506.29	166,390.71	-75,884.42	183.84
0400 PURCHASED PROPERTY SERVICES	210,519.82	175,647.92	34,871.90	83.44
0500 OTHER PURCHASED SERVICES	147,696.36	-45,149.56	192,845.92	-30.57
0600 SUPPLIES	1,801,765.09	1,802,811.52	-1,046.43	100.06
0700 PROPERTY	24,199.63	6,640.97	17,558.66	27.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,999.95	.00	1,999.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,645,708.67	3,701,871.65	-56,162.98	101.54
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,085,148.27	1,056,740.27	28,408.00	97.38
0200 EMPLOYEE BENEFITS	251,621.95	237,248.09	14,373.86	94.29
0280 ON-BEHALF	.00	327,511.78	-327,511.78	.00
0300 PURCHASED PROF AND TECH SERV	50,750.83	16,504.80	34,246.03	32.52
0400 PURCHASED PROPERTY SERVICES	9,839.64	2,783.62	7,056.02	28.29
0500 OTHER PURCHASED SERVICES	92,410.51	81,303.81	11,106.70	87.98
0600 SUPPLIES	617,349.35	339,166.79	278,182.56	54.94
0700 PROPERTY	587,296.96	307,797.00	279,499.96	52.41
0800 DEBT SERVICE AND MISCELLANEOUS	6,499.84	3,239.64	3,260.20	49.84
TOTAL 2700 STUDENT TRANSPORTATION	2,700,917.35	2,372,295.80	328,621.55	87.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	50.00	.00	50.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	50.00	.00	50.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	168,221.40	138,583.81	29,637.59	82.38
0200 EMPLOYEE BENEFITS	36,175.90	31,240.13	4,935.77	86.36
0280 ON-BEHALF	.00	26,115.15	-26,115.15	.00
0300 PURCHASED PROF AND TECH SERV	1,132.99	450.00	682.99	39.72
0500 OTHER PURCHASED SERVICES	20,474.52	9,019.40	11,455.12	44.05
0600 SUPPLIES	20,454.58	19,022.04	1,432.54	93.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	246,459.39	224,430.53	22,028.86	91.06
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	2,499.94	1,200.00	1,299.94	48.00
0800 DEBT SERVICE AND MISCELLANEOUS	306,344.34	.00	306,344.34	.00
TOTAL 5100 DEBT SERVICE	308,844.28	1,200.00	307,644.28	.39
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	79,762.00	-79,762.00	.00
TOTAL 5200 FUND TRANSFERS	.00	79,762.00	-79,762.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	27,803,903.76	28,820,106.71	-1,016,202.95	103.65
TOTAL FOR GENERAL FUND (1)	.00	6,324,884.50	-6,324,884.50	.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	154.91	-154.91	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	154.91	-154.91	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	212,108.30	-212,108.30	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	212,108.30	-212,108.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	212,263.21	-212,263.21	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,718,117.72	1,708,617.85	9,499.87	99.45
	TOTAL RESTRICTED	1,718,117.72	1,708,617.85	9,499.87	99.45
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,718,117.72	1,708,617.85	9,499.87	99.45
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,369,283.00	1,995,491.90	373,791.10	84.22
	TOTAL RESTRICTED THROUGH THE STATE	2,369,283.00	1,995,491.90	373,791.10	84.22
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	600,802.00	800,592.13	-199,790.13	133.25

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	600,802.00	800,592.13	-199,790.13	133.25
TOTAL REVENUE FROM FEDERAL SOURCES	2,970,085.00	2,796,084.03	174,000.97	94.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	79,762.00	-79,762.00	.00
5210Q FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	79,762.00	-79,762.00	.00
TOTAL OTHER RECEIPTS	.00	79,762.00	-79,762.00	.00
TOTAL RECEIPTS	4,688,202.72	4,796,727.09	-108,524.37	102.31
TOTAL REVENUES	4,688,202.72	4,796,727.09	-108,524.37	102.31

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,786,920.48	2,860,485.95	-73,565.47	102.64
0200 EMPLOYEE BENEFITS	569,931.55	685,350.57	-115,419.02	120.25
0300 PURCHASED PROF AND TECH SERV	100,640.00	77,079.79	23,560.21	76.59
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,250.24	3,749.76	25.00
0500 OTHER PURCHASED SERVICES	112,661.61	84,925.71	27,735.90	75.38
0600 SUPPLIES	523,418.64	466,650.53	56,768.11	89.15
0700 PROPERTY	36,148.00	63,641.70	-27,493.70	176.06
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	15,983.42	14,016.58	53.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,164,720.28	4,255,367.91	-90,647.63	102.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	87,910.00	65,533.18	22,376.82	74.55
0200 EMPLOYEE BENEFITS	3,869.00	2,631.77	1,237.23	68.02
0300 PURCHASED PROF AND TECH SERV	650.00	.00	650.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	450.00	.00	450.00	.00
0700 PROPERTY	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	92,979.00	68,164.95	24,814.05	73.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,660.00	147,226.42	-135,566.42	999.99
0200 EMPLOYEE BENEFITS	1,660.00	6,191.37	-4,531.37	372.97
0300 PURCHASED PROF AND TECH SERV	5,842.00	991.94	4,850.06	16.98
0500 OTHER PURCHASED SERVICES	8,990.00	5,261.50	3,728.50	58.53
0600 SUPPLIES	5,532.00	2,143.00	3,389.00	38.74
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,684.00	161,814.23	-128,130.23	480.39
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	26,802.26	-26,802.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,802.26	-26,802.26	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	272,751.54	273,564.34	-812.80	100.30
0200 EMPLOYEE BENEFITS	41,510.77	41,077.74	433.03	98.96
0300 PURCHASED PROF AND TECH SERV	1,685.00	2,405.00	-720.00	142.73
0400 PURCHASED PROPERTY SERVICES	315.00	314.35	.65	99.79
0500 OTHER PURCHASED SERVICES	13,044.15	12,140.12	904.03	93.07
0600 SUPPLIES	54,329.26	59,243.19	-4,913.93	109.04
0700 PROPERTY	10,075.00	6,334.64	3,740.36	62.87
0800 DEBT SERVICE AND MISCELLANEOUS	589.00	1,230.75	-641.75	208.96
TOTAL 3300 COMMUNITY SERVICES	394,299.72	396,310.13	-2,010.41	100.51
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,685,683.00	4,908,459.48	-222,776.48	104.75
TOTAL FOR SPECIAL REVENUE (2)	2,519.72	-111,732.39	114,252.11	-999.99

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	70,257.89	-70,257.89	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,257.89	-70,257.89	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	70,257.89	-70,257.89	.00
TOTAL RECEIPTS	.00	70,257.89	-70,257.89	.00
TOTAL REVENUES	.00	70,257.89	-70,257.89	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	14,825.46	-14,825.46	.00
TOTAL 1000 INSTRUCTION	.00	14,825.46	-14,825.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	100.00	-100.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,128.00	-2,128.00	.00
0600 SUPPLIES	.00	33,137.41	-33,137.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	35,365.41	-35,365.41	.00
TOTAL EXPENDITURES	.00	50,190.87	-50,190.87	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	20,067.02	-20,067.02	.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	337,560.00	332,339.00	5,221.00	98.45
TOTAL RESTRICTED		337,560.00	332,339.00	5,221.00	98.45
TOTAL REVENUE FROM STATE SOURCES		337,560.00	332,339.00	5,221.00	98.45
TOTAL RECEIPTS		337,560.00	332,339.00	5,221.00	98.45
TOTAL REVENUES		337,560.00	332,339.00	5,221.00	98.45

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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
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	198,634.25	-18,237.00	216,871.25	-9.18
TOTAL 5100 DEBT SERVICE	198,634.25	-18,237.00	216,871.25	-9.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	138,925.75	40,052.81	98,872.94	28.83
TOTAL 5200 FUND TRANSFERS	138,925.75	40,052.81	98,872.94	28.83
TOTAL EXPENDITURES	337,560.00	21,815.81	315,744.19	6.46
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	310,523.19	-310,523.19	.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	160,237.10	.00	160,237.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	324,609.00	425,249.00	-100,640.00	131.00
TOTAL AD VALOREM TAXES	324,609.00	425,249.00	-100,640.00	131.00
TOTAL REVENUE FROM LOCAL SOURCES	324,609.00	425,249.00	-100,640.00	131.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	878,792.00	819,359.00	59,433.00	93.24
TOTAL RESTRICTED	878,792.00	819,359.00	59,433.00	93.24
TOTAL REVENUE FROM STATE SOURCES	878,792.00	819,359.00	59,433.00	93.24
TOTAL RECEIPTS	1,203,401.00	1,244,608.00	-41,207.00	103.42
TOTAL REVENUES	1,363,638.10	1,244,608.00	119,030.10	91.27

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	149,112.46	.00	149,112.46	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	149,112.46	.00	149,112.46	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,237.00	-18,237.00	.00
TOTAL 5100 DEBT SERVICE	.00	18,237.00	-18,237.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,214,525.64	1,381,423.36	-166,897.72	113.74
TOTAL 5200 FUND TRANSFERS	1,214,525.64	1,381,423.36	-166,897.72	113.74
TOTAL EXPENDITURES	1,363,638.10	1,399,660.36	-36,022.26	102.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-155,052.36	155,052.36	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600	SITE IMPROVEMENT				
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 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	6,535.72	-6,535.72	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,512.00	-2,512.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	9,047.72	-9,047.72	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	9,047.72	-9,047.72	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-9,047.72	9,047.72	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF	.00	429,152.58	-429,152.58	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	429,152.58	-429,152.58	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	429,152.58	-429,152.58	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PYMTS FED SO	.00	92,878.44	-92,878.44	.00
	TOTAL UNDEFINED REV TYPE	.00	92,878.44	-92,878.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	92,878.44	-92,878.44	.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	1,353,451.39	1,421,476.17	-68,024.78	105.03
	TOTAL INTERFUND TRANSFERS	1,353,451.39	1,421,476.17	-68,024.78	105.03
	TOTAL OTHER RECEIPTS	1,353,451.39	1,421,476.17	-68,024.78	105.03
	TOTAL RECEIPTS	1,353,451.39	1,943,507.19	-590,055.80	143.60
	TOTAL REVENUES	1,353,451.39	1,943,507.19	-590,055.80	143.60

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,353,451.39	1,943,507.19	-590,055.80	143.60
TOTAL 5100 DEBT SERVICE	1,353,451.39	1,943,507.19	-590,055.80	143.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,353,451.39	1,943,507.19	-590,055.80	143.60
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	210,100.00	592,769.70	-382,669.70	282.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,400.74	-4,400.74	.00
1510CE INTEREST ON INVESTMENTS	2,200.00	.00	2,200.00	.00
1510FG INTEREST ON INVESTMENTS	2,200.00	.00	2,200.00	.00
1510HE INTEREST ON INVESTMENTS	2,800.00	.00	2,800.00	.00
1510HS INTEREST ON INVESTMENTS	2,400.00	.00	2,400.00	.00
1510ME INTEREST ON INVESTMENTS	2,500.00	.00	2,500.00	.00
1510MS INTEREST ON INVESTMENTS	2,400.00	.00	2,400.00	.00
1510PE INTEREST ON INVESTMENTS	2,500.00	.00	2,500.00	.00
1510WR INTEREST ON INVESTMENTS	2,000.00	.00	2,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,000.00	4,400.74	14,599.26	23.16
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1624CE NON-REIMBURSBLE A LA CARTE PRG	55,000.00	3,459.60	51,540.40	6.29
1624FG NON-REIMBURSBLE A LA CARTE PRG	31,000.00	9,053.76	21,946.24	29.21
1624HE NON-REIMBURSBLE A LA CARTE PRG	75,000.00	6,464.55	68,535.45	8.62
1624HS NON REIMB JCHS	209,000.00	24,561.65	184,438.35	11.75
1624ME NON-REIMBURSBLE A LA CARTE PRG	40,000.00	4,775.45	35,224.55	11.94
1624MS NON-REIMBURSBLE A LA CARTE PRG	75,390.00	1,652.30	73,737.70	2.19
1624PE NON-REIMBURSBLE A LA CARTE PRG	66,000.00	3,770.58	62,229.42	5.71
1624WR NON-REIMBURSBLE A LA CARTE PRG	42,000.00	9,659.32	32,340.68	23.00
TOTAL FOOD SERVICE	593,390.00	63,397.21	529,992.79	10.68
TOTAL REVENUE FROM LOCAL SOURCES	612,390.00	67,797.95	544,592.05	11.07
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	23,825.95	-3,825.95	119.13
TOTAL RESTRICTED	20,000.00	23,825.95	-3,825.95	119.13

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	219,118.43	-219,118.43	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	219,118.43	-219,118.43	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	242,944.38	-222,944.38	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	43,833.38	30,095.67	13,737.71	68.66
4500CE RESTRICTED FED THRU STATE	115,000.00	202,098.71	-87,098.71	175.74
4500FG RESTRICTED FED THRU STATE	110,000.00	207,794.82	-97,794.82	188.90
4500HE RESTRICTED FED THRU STATE	100,000.00	329,637.46	-229,637.46	329.64
4500HS RESTRICTED FED THRU STATE	195,000.00	434,564.88	-239,564.88	222.85
4500ME RESTRICTED FED THRU STATE	70,000.00	118,200.16	-48,200.16	168.86
4500MS RESTRICTED FED THRU STATE	168,000.00	338,294.17	-170,294.17	201.37
4500PE RESTRICTED FED THRU STATE	131,196.01	244,449.27	-113,253.26	186.32
4500WR RESTRICTED FED THRU STATE	92,000.00	248,811.31	-156,811.31	270.45
TOTAL RESTRICTED THROUGH THE STATE	1,025,029.39	2,153,946.45	-1,128,917.06	210.14
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	142,709.86	-142,709.86	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	142,709.86	-142,709.86	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,025,029.39	2,296,656.31	-1,271,626.92	224.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210HE FUND TRANSFER	.00	.00	.00	.00
5210HS FUND TRANSFER	.00	.00	.00	.00
5210ME FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5220CE INDIRECT COST TRANSFER CES	.00	.00	.00	.00
5220FG INDIRECT COST TRANSFER FG	.00	.00	.00	.00
5220HE INDIRECT COST TRANSFERS HE	.00	.00	.00	.00
5220HS INDIRECT COST TRANSFER JCHS	.00	.00	.00	.00
5220ME INDIRECT COST TRANSFER MEADE	.00	.00	.00	.00
5220MS INDIRECT COST TRANSFER JCMS	.00	.00	.00	.00
5220PE INDIRECT COST TRANSFER PORTER	.00	.00	.00	.00
5220WR INDIRECT COST TRANSFER WR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,657,419.39	2,607,398.64	-949,979.25	157.32
	TOTAL REVENUES	1,867,519.39	3,200,168.34	-1,332,648.95	171.36

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	23,490.86	33,295.98	-9,805.12	141.74
0700 PROPERTY	6,992.01	.00	6,992.01	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	30,482.87	33,295.98	-2,813.11	109.23
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	760,902.51	719,071.44	41,831.07	94.50
0200 EMPLOYEE BENEFITS	152,835.21	174,755.63	-21,920.42	114.34
0280 ON-BEHALF	.00	219,118.43	-219,118.43	.00
0300 PURCHASED PROF AND TECH SERV	19,791.52	9,275.00	10,516.52	46.86
0400 PURCHASED PROPERTY SERVICES	50.00	3,938.19	-3,888.19	999.99
0500 OTHER PURCHASED SERVICES	8,490.80	6,131.05	2,359.75	72.21
0600 SUPPLIES	852,320.65	1,074,728.08	-222,407.43	126.09
0700 PROPERTY	42,807.83	19,876.75	22,931.08	46.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,837,198.52	2,226,894.57	-389,696.05	121.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,867,681.39	2,260,190.55	-392,509.16	121.02
TOTAL FOR FOOD SERVICE FUND (51)	-162.00	939,977.79	-940,139.79	-999.99

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	43,637.08	.00	43,637.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	5,500.00	-5,500.00	.00
TOTAL STUDENT ACTIVITIES	.00	5,500.00	-5,500.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	1,913.70	-1,913.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,913.70	-1,913.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,413.70	-7,413.70	.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	7,413.70	-7,413.70	.00
TOTAL REVENUES	43,637.08	7,413.70	36,223.38	16.99

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	41,556.04	6,836.00	34,720.04	16.45
TOTAL 1000 INSTRUCTION	41,556.04	6,836.00	34,720.04	16.45
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	1,756.44	-1,756.44	.00
0500 OTHER PURCHASED SERVICES	.00	640.61	-640.61	.00
0600 SUPPLIES	2,081.04	.00	2,081.04	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,081.04	2,397.05	-316.01	115.19
TOTAL EXPENDITURES	43,637.08	9,233.05	34,404.03	21.16
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-1,819.35	1,819.35	.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 CAP 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 ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	654,195.55	-654,195.55	.00
TOTAL 1000 INSTRUCTION	.00	654,195.55	-654,195.55	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	794.81	-794.81	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	794.81	-794.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,730.86	-4,730.86	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,730.86	-4,730.86	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	18,568.96	-18,568.96	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,568.96	-18,568.96	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,354.36	-2,354.36	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,354.36	-2,354.36	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,073.60	-3,073.60	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,073.60	-3,073.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	406,274.43	-406,274.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	406,274.43	-406,274.43	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	246,548.94	-246,548.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	246,548.94	-246,548.94	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,336,541.51	-1,336,541.51	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,336,541.51	1,336,541.51	.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 CAP 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	14,808.21	-14,808.21	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,808.21	-14,808.21	.00
TOTAL EXPENDITURES	.00	14,808.21	-14,808.21	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,808.21	14,808.21	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,803,903.76	35,144,991.21	-7,341,087.45	126.40
TOTAL OF EXPENDITURES FUND 1	27,803,903.76	28,820,106.71	-1,016,202.95	103.65
TOTAL FOR FUND 1	.00	6,324,884.50	-6,324,884.50	.00
TOTAL OF REVENUES FUND 2	4,688,202.72	4,796,727.09	-108,524.37	102.31
TOTAL OF EXPENDITURES FUND 2	4,685,683.00	4,908,459.48	-222,776.48	104.75
TOTAL FOR FUND 2	2,519.72	-111,732.39	114,252.11	-999.99
TOTAL OF REVENUES FUND 21	.00	70,257.89	-70,257.89	.00
TOTAL OF EXPENDITURES FUND 21	.00	50,190.87	-50,190.87	.00
TOTAL FOR FUND 21	.00	20,067.02	-20,067.02	.00
TOTAL OF REVENUES FUND 310	337,560.00	332,339.00	5,221.00	98.45
TOTAL OF EXPENDITURES FUND 310	337,560.00	21,815.81	315,744.19	6.46
TOTAL FOR FUND 310	.00	310,523.19	-310,523.19	.00
TOTAL OF REVENUES FUND 320	1,363,638.10	1,244,608.00	119,030.10	91.27
TOTAL OF EXPENDITURES FUND 320	1,363,638.10	1,399,660.36	-36,022.26	102.64
TOTAL FOR FUND 320	.00	-155,052.36	155,052.36	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	9,047.72	-9,047.72	.00
TOTAL FOR FUND 360	.00	-9,047.72	9,047.72	.00
TOTAL OF REVENUES FUND 400	1,353,451.39	1,943,507.19	-590,055.80	143.60
TOTAL OF EXPENDITURES FUND 400	1,353,451.39	1,943,507.19	-590,055.80	143.60
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,867,519.39	3,200,168.34	-1,332,648.95	171.36
TOTAL OF EXPENDITURES FUND 51	1,867,681.39	2,260,190.55	-392,509.16	121.02
TOTAL FOR FUND 51	-162.00	939,977.79	-940,139.79	-999.99
TOTAL OF REVENUES FUND 7000	43,637.08	7,413.70	36,223.38	16.99
TOTAL OF EXPENDITURES FUND 7000	43,637.08	9,233.05	34,404.03	21.16
TOTAL FOR FUND 7000	.00	-1,819.35	1,819.35	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,336,541.51	-1,336,541.51	.00
TOTAL FOR FUND 8	.00	-1,336,541.51	1,336,541.51	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,808.21	-14,808.21	.00
TOTAL FOR FUND 81	.00	-14,808.21	14,808.21	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,060,823.97	44,789,091.53	-8,728,267.56	124.20
GRAND TOTAL OF EXPENDITURES	36,058,466.25	37,460,423.78	-1,401,957.53	103.89

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	2,357.72	7,328,667.75	-7,326,310.03	999.99

** END OF REPORT - Generated by Misty Goble **