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FULTON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	899,521.60	911,021.60	-11,500.00	101.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	950,000.00	960,228.19	-10,228.19	101.08
1113 FRANCHISE TAX	50,000.00	71,234.97	-21,234.97	142.47
1115 DELINQUENT PROPERTY TAX	9,000.00	5,333.14	3,666.86	59.26
1117 MOTOR VEHICLE TAX	145,000.00	125,506.12	19,493.88	86.56
TOTAL AD VALOREM TAXES	1,154,000.00	1,162,302.42	-8,302.42	100.72
SALES & USE TAXES				
1121 UTILITIES TAX	265,000.00	256,110.74	8,889.26	96.65
TOTAL SALES & USE TAXES	265,000.00	256,110.74	8,889.26	96.65
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	77.16	-77.16	.00
TOTAL OTHER TAXES	.00	77.16	-77.16	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	55,000.00	65,663.92	-10,663.92	119.39
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	55,000.00	65,663.92	-10,663.92	119.39
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	12,000.00	19,431.66	-7,431.66	161.93
1510S SHERIFF'S INTEREST	.00	.00	.00	.00
1511 TRAN Interest	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,000.00	19,431.66	-7,431.66	161.93
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	665.00	-665.00	.00
TOTAL STUDENT ACTIVITIES	.00	665.00	-665.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 LEASE-TV LICENSE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	-600.00	600.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	2,611.00	-2,611.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	25,318.83	-25,318.83	.00
1990 MISCELLANEOUS REVENUE	.00	1,766.48	-1,766.48	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	89.74	-89.74	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	761.92	-761.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,947.97	-29,947.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,486,000.00	1,534,198.87	-48,198.87	103.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,328,831.00	2,336,034.00	-7,203.00	100.31
3111K Full Day Kindergarten	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,328,831.00	2,336,034.00	-7,203.00	100.31
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	71,635.00	35,817.50	35,817.50	50.00
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	.00	.00	.00
TOTAL OTHER STATE FUNDING	71,635.00	35,817.50	35,817.50	50.00
EXPENDITURE REIMBURSEMENTS				

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 National Brd Certification Rei	1,000.00	1,208.00	-208.00	120.80
3131 STATE MISCELLANEOUS REIMBURSE	15,000.00	9,765.00	5,235.00	65.10
TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	10,973.00	5,027.00	68.58
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in lieu of tax/state	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	1,274,692.53	-1,274,692.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,274,692.53	-1,274,692.53	.00
TOTAL REVENUE FROM STATE SOURCES	2,416,466.00	3,657,517.03	-1,241,051.03	151.36
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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	27,288.14	-27,288.14	.00
TOTAL FEDERAL REIMBURSEMENT	.00	27,288.14	-27,288.14	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	27,288.14	-27,288.14	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	91,665.00	91,665.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	18,000.00	.00	18,000.00	.00
TOTAL INTERFUND TRANSFERS	109,665.00	91,665.00	18,000.00	83.59
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
CAPITAL LEASE PROCEEDS				

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	109,665.00	91,665.00	18,000.00	83.59
	TOTAL RECEIPTS	4,012,131.00	5,310,669.04	-1,298,538.04	132.37
	TOTAL REVENUES	4,911,652.60	6,221,690.64	-1,310,038.04	126.67

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,848,413.16	1,855,429.40	-7,016.24	100.38
0200 EMPLOYEE BENEFITS	129,969.70	127,136.34	2,833.36	97.82
0280 ON-BEHALF	.00	782,102.80	-782,102.80	.00
0300 PURCHASED PROF AND TECH SERV	42,000.00	42,078.33	-78.33	100.19
0400 PURCHASED PROPERTY SERVICES	6,500.00	3,949.63	2,550.37	60.76
0500 OTHER PURCHASED SERVICES	15,150.00	13,707.85	1,442.15	90.48
0600 SUPPLIES	34,853.92	28,170.55	6,683.37	80.82
0700 PROPERTY	3,000.00	683.13	2,316.87	22.77
0800 DEBT SERVICE AND MISCELLANEOUS	23,421.73	6,922.11	16,499.62	29.55
TOTAL 1000 INSTRUCTION	2,103,308.51	2,860,180.14	-756,871.63	135.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	195,422.93	130,614.66	64,808.27	66.84
0200 EMPLOYEE BENEFITS	16,406.32	14,197.51	2,208.81	86.54
0280 ON-BEHALF	.00	55,562.63	-55,562.63	.00
0300 PURCHASED PROF AND TECH SERV	3,200.00	3,186.30	13.70	99.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	19.98	130.02	13.32
0600 SUPPLIES	100.00	132.59	-32.59	132.59
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	215,279.25	203,713.67	11,565.58	94.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	93,664.74	93,664.44	.30	100.00
0200 EMPLOYEE BENEFITS	4,577.78	4,593.00	-15.22	100.33
0280 ON-BEHALF	.00	39,844.25	-39,844.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,350.00	1,614.97	735.03	68.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,592.52	139,716.66	-39,124.14	138.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	163,759.94	163,083.36	676.58	99.59
0200 EMPLOYEE BENEFITS	15,413.03	15,044.11	368.92	97.61
0280 ON-BEHALF	.00	69,374.60	-69,374.60	.00
0300 PURCHASED PROF AND TECH SERV	107,974.61	114,571.46	-6,596.85	106.11
0400 PURCHASED PROPERTY SERVICES	2,736.94	1,748.84	988.10	63.90
0500 OTHER PURCHASED SERVICES	97,034.00	90,820.60	6,213.40	93.60
0600 SUPPLIES	9,550.00	8,122.65	1,427.35	85.05
0700 PROPERTY	3,300.00	10,414.73	-7,114.73	315.60
0800 DEBT SERVICE AND MISCELLANEOUS	6,214.48	3,832.48	2,382.00	61.67

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,983.00	477,012.83	-71,029.83	117.50
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	312,153.75	312,151.68	2.07	100.00
0200 EMPLOYEE BENEFITS	28,961.11	28,689.47	271.64	99.06
0280 ON-BEHALF	.00	146,055.31	-146,055.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	341,114.86	486,896.46	-145,781.60	142.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	128,123.64	128,823.64	-700.00	100.55
0200 EMPLOYEE BENEFITS	6,282.94	6,299.36	-16.42	100.26
0280 ON-BEHALF	.00	54,502.97	-54,502.97	.00
0300 PURCHASED PROF AND TECH SERV	50,800.00	46,562.10	4,237.90	91.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	63,061.86	-62,561.86	999.99
0600 SUPPLIES	1,200.00	773.74	426.26	64.48
0700 PROPERTY	1,200.00	734.00	466.00	61.17
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	-1,014.77	1,314.77	-338.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	188,406.58	299,742.90	-111,336.32	159.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,362.16	32,362.11	.05	100.00
0200 EMPLOYEE BENEFITS	11,637.19	11,625.62	11.57	99.90
0280 ON-BEHALF	.00	13,766.64	-13,766.64	.00
0300 PURCHASED PROF AND TECH SERV	204,376.31	178,115.04	26,261.27	87.15
0400 PURCHASED PROPERTY SERVICES	114,955.00	148,709.65	-33,754.65	129.36
0500 OTHER PURCHASED SERVICES	12,000.00	13,718.32	-1,718.32	114.32
0600 SUPPLIES	171,575.00	145,152.08	26,422.92	84.60
0700 PROPERTY	2,000.00	371.59	1,628.41	18.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	548,905.66	543,821.05	5,084.61	99.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	126,957.21	118,528.99	8,428.22	93.36

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	48,531.39	41,836.04	6,695.35	86.20
0280 ON-BEHALF	.00	50,421.47	-50,421.47	.00
0300 PURCHASED PROF AND TECH SERV	1,590.00	2,850.50	-1,260.50	179.28
0400 PURCHASED PROPERTY SERVICES	35,056.10	24,384.53	10,671.57	69.56
0500 OTHER PURCHASED SERVICES	10,200.00	10,398.84	-198.84	101.95
0600 SUPPLIES	33,219.88	16,025.88	17,194.00	48.24
0700 PROPERTY	4,325.00	371.59	3,953.41	8.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	259,879.58	264,817.84	-4,938.26	101.90
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	300,000.00	.00	300,000.00	.00
TOTAL 5100 DEBT SERVICE	300,000.00	.00	300,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	96,094.13	99,650.13	-3,556.00	103.70
TOTAL 5200 FUND TRANSFERS	96,094.13	99,650.13	-3,556.00	103.70
5300 CONTINGENCY				
0840 CONTINGENCY	352,088.51	.00	352,088.51	.00
TOTAL 5300 CONTINGENCY	352,088.51	.00	352,088.51	.00
TOTAL EXPENDITURES	4,911,652.60	5,375,551.68	-463,899.08	109.44
TOTAL FOR FUND 1 (1)	.00	846,138.96	-846,138.96	.00

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FUND 2 (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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	2,570.35	-2,570.35	.00
TOTAL STUDENT ACTIVITIES	.00	2,570.35	-2,570.35	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,570.35	-2,570.35	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	517,691.75	494,548.22	23,143.53	95.53
TOTAL RESTRICTED	517,691.75	494,548.22	23,143.53	95.53
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	517,691.75	494,548.22	23,143.53	95.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	742,699.00	664,867.36	77,831.64	89.52
TOTAL RESTRICTED THROUGH THE STATE	742,699.00	664,867.36	77,831.64	89.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	529.00	510.79	18.21	96.56
TOTAL THROUGH INTERMEDIATE AGENCIES	529.00	510.79	18.21	96.56
TOTAL REVENUE FROM FEDERAL SOURCES	743,228.00	665,378.15	77,849.85	89.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	10,000.00	10,813.00	-813.00	108.13
5251 FLEX FOCUS TRANSFER ESS	21,584.00	21,584.00	.00	100.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	-21,584.00	-21,584.00	.00	100.00
TOTAL INTERFUND TRANSFERS	10,000.00	10,813.00	-813.00	108.13
TOTAL OTHER RECEIPTS	10,000.00	10,813.00	-813.00	108.13
TOTAL RECEIPTS	1,270,919.75	1,173,309.72	97,610.03	92.32
TOTAL REVENUES	1,270,919.75	1,173,309.72	97,610.03	92.32

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FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	553,172.51	580,615.61	-27,443.10	104.96
0200 EMPLOYEE BENEFITS	157,521.16	157,208.49	312.67	99.80
0300 PURCHASED PROF AND TECH SERV	69,183.00	40,674.01	28,508.99	58.79
0400 PURCHASED PROPERTY SERVICES	800.00	.00	800.00	.00
0500 OTHER PURCHASED SERVICES	19,962.55	19,414.58	547.97	97.26
0600 SUPPLIES	97,415.55	106,610.65	-9,195.10	109.44
0700 PROPERTY	16,672.95	18,981.63	-2,308.68	113.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	-75.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	914,727.72	923,579.97	-8,852.25	100.97
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,991.43	.00	33,991.43	.00
0200 EMPLOYEE BENEFITS	14,195.96	.00	14,195.96	.00
0300 PURCHASED PROF AND TECH SERV	3,483.80	.00	3,483.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	770.00	761.75	8.25	98.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,441.19	761.75	51,679.44	1.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,293.48	18,293.40	.08	100.00
0200 EMPLOYEE BENEFITS	736.22	863.52	-127.30	117.29
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,029.70	19,156.92	-127.22	100.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,500.00	1,799.96	700.04	72.00
0200 EMPLOYEE BENEFITS	54.30	627.12	-572.82	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,554.30	2,427.08	127.22	95.02
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	23,688.10	-23,688.10	.00
0400 PURCHASED PROPERTY SERVICES	42,510.00	32,169.47	10,340.53	75.68
0600 SUPPLIES	.00	451.99	-451.99	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,510.00	56,309.56	-13,799.56	132.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	46,323.40	45,623.40	700.00	98.49
0200 EMPLOYEE BENEFITS	2,310.02	2,226.48	83.54	96.38
0300 PURCHASED PROF AND TECH SERV	36,068.50	240.00	35,828.50	.67
0500 OTHER PURCHASED SERVICES	22,425.27	879.45	21,545.82	3.92
0600 SUPPLIES	34,523.92	30,440.11	4,083.81	88.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	141,651.11	79,409.44	62,241.67	56.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	91,665.00	91,665.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	91,665.00	91,665.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	6,340.73	.00	6,340.73	.00
TOTAL 5300 CONTINGENCY	6,340.73	.00	6,340.73	.00
TOTAL EXPENDITURES	1,270,919.75	1,173,309.72	97,610.03	92.32
TOTAL FOR FUND 2 (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	12,332.00	-12,332.00	.00
TOTAL STUDENT ACTIVITIES	.00	12,332.00	-12,332.00	.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	12,332.00	-12,332.00	.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	12,332.00	-12,332.00	.00
TOTAL REVENUES	.00	12,332.00	-12,332.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,494.70	-1,494.70	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,494.70	-1,494.70	.00
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,494.70	-1,494.70	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	10,837.30	-10,837.30	.00

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FUND 310 (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	52,535.00	52,004.00	531.00	98.99
TOTAL RESTRICTED	52,535.00	52,004.00	531.00	98.99
TOTAL REVENUE FROM STATE SOURCES	52,535.00	52,004.00	531.00	98.99
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	52,535.00	52,004.00	531.00	98.99
TOTAL REVENUES	52,535.00	52,004.00	531.00	98.99

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FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	52,535.00	52,004.00	531.00	98.99
TOTAL 5200 FUND TRANSFERS	52,535.00	52,004.00	531.00	98.99
TOTAL EXPENDITURES	52,535.00	52,004.00	531.00	98.99
TOTAL FOR FUND 310 (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	124,561.00	132,206.00	-7,645.00	106.14
1113 FRANCHISE TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	124,561.00	132,206.00	-7,645.00	106.14
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.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
1192 EXCISE 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
TOTAL REVENUE FROM LOCAL SOURCES	124,561.00	132,206.00	-7,645.00	106.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	94,508.00	84,651.00	9,857.00	89.57

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	94,508.00	84,651.00	9,857.00	89.57
TOTAL REVENUE FROM STATE SOURCES	94,508.00	84,651.00	9,857.00	89.57
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	219,069.00	216,857.00	2,212.00	98.99
TOTAL REVENUES	219,069.00	216,857.00	2,212.00	98.99

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	219,069.00	216,857.00	2,212.00	98.99
TOTAL 5200 FUND TRANSFERS	219,069.00	216,857.00	2,212.00	98.99
TOTAL EXPENDITURES	219,069.00	216,857.00	2,212.00	98.99
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.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				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	48,078.59	-48,078.59	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,312,408.27	-1,312,408.27	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,360,486.86	-1,360,486.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,360,486.86	-1,360,486.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,360,486.86	1,360,486.86	.00

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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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	263,150.68	263,150.68	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	263,150.68	263,150.68	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	263,150.68	263,150.68	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	357,698.13	357,698.13	.00	100.00
TOTAL INTERFUND TRANSFERS	357,698.13	357,698.13	.00	100.00
TOTAL OTHER RECEIPTS	357,698.13	357,698.13	.00	100.00
TOTAL RECEIPTS	620,848.81	620,848.81	.00	100.00
TOTAL REVENUES	620,848.81	620,848.81	.00	100.00

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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				
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	620,848.81	621,448.81	-600.00	100.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	620,848.81	621,448.81	-600.00	100.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	620,848.81	621,448.81	-600.00	100.10
TOTAL FOR DEBT SERVICE FUND (400)	.00	-600.00	600.00	.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	175,000.00	215,099.89	-40,099.89	122.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,400.00	3,960.05	-1,560.05	165.00
TOTAL EARNINGS ON INVESTMENTS	2,400.00	3,960.05	-1,560.05	165.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	30,000.00	20,852.68	9,147.32	69.51
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,000.00	20,852.68	9,147.32	69.51
OTHER REVENUE FROM LOCAL SOURCES				
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	135.00	-135.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	135.00	-135.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,400.00	24,947.73	7,452.27	77.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,500.00	4,284.71	-784.71	122.42
TOTAL RESTRICTED	3,500.00	4,284.71	-784.71	122.42
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	72,232.41	-72,232.41	.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	72,232.41	-72,232.41	.00
TOTAL REVENUE FROM STATE SOURCES	3,500.00	76,517.12	-73,017.12	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	16,555.91	-16,555.91	.00
4500A RESTRICTED FED/STATE ADMIN	.00	41,514.90	-41,514.90	.00
4500B Restricted Fed/State Breakfast	135,000.00	199,021.63	-64,021.63	147.42
4500L Restricted Fed/State (Lunch)	325,000.00	322,102.41	2,897.59	99.11
4500P RESTRICTED FED/STATE PRESCHOOL	7,500.00	5,571.18	1,928.82	74.28
4500S SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	5,300.00	9,840.50	-4,540.50	185.67
TOTAL RESTRICTED THROUGH THE STATE	472,800.00	594,606.53	-121,806.53	125.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	26,000.00	28,781.33	-2,781.33	110.70
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	26,000.00	28,781.33	-2,781.33	110.70
TOTAL REVENUE FROM FEDERAL SOURCES	498,800.00	623,387.86	-124,587.86	124.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	534,700.00	724,852.71	-190,152.71	135.56
TOTAL REVENUES	709,700.00	939,952.60	-230,252.60	132.44

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	173,398.30	169,801.38	3,596.92	97.93
0200 EMPLOYEE BENEFITS	44,927.55	49,114.99	-4,187.44	109.32
0280 ON-BEHALF	.00	72,232.41	-72,232.41	.00
0300 PURCHASED PROF AND TECH SERV	3,170.00	3,002.78	167.22	94.72
0500 OTHER PURCHASED SERVICES	18,192.25	5,749.26	12,442.99	31.60
0600 SUPPLIES	311,750.00	345,506.92	-33,756.92	110.83
0700 PROPERTY	.00	2,598.58	-2,598.58	.00
0840 CONTINGENCY	140,261.90	.00	140,261.90	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	691,700.00	648,006.32	43,693.68	93.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,000.00	.00	18,000.00	.00
TOTAL 5200 FUND TRANSFERS	18,000.00	.00	18,000.00	.00
TOTAL EXPENDITURES	709,700.00	648,006.32	61,693.68	91.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	291,946.28	-291,946.28	.00

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FISCAL AGENT FUNDS (60)	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				
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	-4,297.91	4,297.91	.00
TOTAL RESTRICTED	.00	-4,297.91	4,297.91	.00
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	-4,297.91	4,297.91	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	-4,297.91	4,297.91	.00
TOTAL REVENUES	.00	-4,297.91	4,297.91	.00

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FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	-4,297.91	4,297.91	.00

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J.COFFEY MEMORIAL SCHOLARSHIP (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,190.44	-2,190.44	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,190.44	-2,190.44	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	10,100.00	-10,100.00	.00
TOTAL STUDENT ACTIVITIES	.00	10,100.00	-10,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,290.44	-12,290.44	.00
TOTAL RECEIPTS	.00	12,290.44	-12,290.44	.00
TOTAL REVENUES	.00	12,290.44	-12,290.44	.00

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J.COFFEY MEMORIAL SCHOLARSHIP (7000	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	3,000.00	-3,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,000.00	-3,000.00	.00
TOTAL EXPENDITURES	.00	3,000.00	-3,000.00	.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)	.00	9,290.44	-9,290.44	.00

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FCBE SCHOLARSHIP FUND (7001)	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				
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.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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FCBE SCHOLARSHIP FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00	.00

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BAND BOOSTER (7002)	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 (ACTIVITY FND)	.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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BAND BOOSTER (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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FISCAL AGENCY ASSETS (85)	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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FISCAL AGENCY ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,911,652.60	6,221,690.64	-1,310,038.04	126.67
TOTAL OF EXPENDITURES FUND 1	4,911,652.60	5,375,551.68	-463,899.08	109.44
TOTAL FOR FUND 1	.00	846,138.96	-846,138.96	.00
TOTAL OF REVENUES FUND 2	1,270,919.75	1,173,309.72	97,610.03	92.32
TOTAL OF EXPENDITURES FUND 2	1,270,919.75	1,173,309.72	97,610.03	92.32
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	12,332.00	-12,332.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,494.70	-1,494.70	.00
TOTAL FOR FUND 22	.00	10,837.30	-10,837.30	.00
TOTAL OF REVENUES FUND 310	52,535.00	52,004.00	531.00	98.99
TOTAL OF EXPENDITURES FUND 310	52,535.00	52,004.00	531.00	98.99
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	219,069.00	216,857.00	2,212.00	98.99
TOTAL OF EXPENDITURES FUND 320	219,069.00	216,857.00	2,212.00	98.99
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,360,486.86	-1,360,486.86	.00
TOTAL FOR FUND 360	.00	-1,360,486.86	1,360,486.86	.00
TOTAL OF REVENUES FUND 400	620,848.81	620,848.81	.00	100.00
TOTAL OF EXPENDITURES FUND 400	620,848.81	621,448.81	-600.00	100.10
TOTAL FOR FUND 400	.00	-600.00	600.00	.00
TOTAL OF REVENUES FUND 51	709,700.00	939,952.60	-230,252.60	132.44
TOTAL OF EXPENDITURES FUND 51	709,700.00	648,006.32	61,693.68	91.31
TOTAL FOR FUND 51	.00	291,946.28	-291,946.28	.00
TOTAL OF REVENUES FUND 60	.00	-4,297.91	4,297.91	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	-4,297.91	4,297.91	.00
TOTAL OF REVENUES FUND 7000	.00	12,290.44	-12,290.44	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,000.00	-3,000.00	.00
TOTAL FOR FUND 7000	.00	9,290.44	-9,290.44	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	.00	.00	.00	.00
TOTAL FOR FUND 85	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	7,163,876.35	8,616,145.96	-1,452,269.61	120.27
GRAND TOTAL OF EXPENDITURES	7,163,876.35	7,467,223.42	-303,347.07	104.23
GRAND TOTAL	.00	1,148,922.54	-1,148,922.54	.00

** END OF REPORT - Generated by Jennifer Davis **