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MCLEAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,400,500.00	2,903,313.44	-502,813.44	120.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,986,700.00	2,021,786.27	-35,086.27	101.77
1113 PSC PROPERTY TAX	125,000.00	167,571.34	-42,571.34	134.06
1115 DELINQUENT PROPERTY TAX	33,000.00	29,129.11	3,870.89	88.27
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	405,000.00	491,030.99	-86,030.99	121.24
1118 UNMINED MINERALS TAX	60,000.00	52,981.37	7,018.63	88.30
TOTAL AD VALOREM TAXES	2,609,700.00	2,762,499.08	-152,799.08	105.86
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	595,686.89	-45,686.89	108.31
TOTAL SALES & USE TAXES	550,000.00	595,686.89	-45,686.89	108.31
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME 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	8,000.00	12,968.36	-4,968.36	162.10
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	8,000.00	12,968.36	-4,968.36	162.10
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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1312 TUITION FROM INDIVID- SUMMER	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	15,600.00	-15,600.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	15,600.00	-15,600.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	31,933.54	-14,433.54	182.48
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,500.00	31,933.54	-14,433.54	182.48
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	600.00	-600.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
1941 TEXTBOOK SALES	.00	435.25	-435.25	.00
1942 TEXTBOOK RENTALS	12,000.00	16,389.50	-4,389.50	136.58
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	7,259.86	-7,259.86	.00
1990 MISCELLANEOUS REVENUE	6,500.00	7,318.88	-818.88	112.60
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,500.00	33,003.49	-14,503.49	178.40
TOTAL REVENUE FROM LOCAL SOURCES	3,203,700.00	3,451,691.36	-247,991.36	107.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,680,000.00	6,563,615.00	116,385.00	98.26
TOTAL STATE PROGRAM	6,680,000.00	6,563,615.00	116,385.00	98.26
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	1,250.00	192.00	1,058.00	15.36
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
TOTAL OTHER STATE FUNDING	1,250.00	192.00	1,058.00	15.36
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	2,594.00	-2,594.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,594.00	-2,594.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,130.10	-130.10	101.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,000.00	10,130.10	-130.10	101.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	2,776,684.18	-2,776,684.18	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,776,684.18	-2,776,684.18	.00
TOTAL REVENUE FROM STATE SOURCES	6,691,250.00	9,353,215.28	-2,661,965.28	139.78
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	30,000.00	18,534.45	11,465.55	61.78
TOTAL FEDERAL REIMBURSEMENT	30,000.00	18,534.45	11,465.55	61.78
TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	18,534.45	11,465.55	61.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	199,775.00	-199,775.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	199,775.00	-199,775.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	29,500.00	-29,500.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	2,182.89	-2,182.89	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	31,682.89	-31,682.89	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	231,457.89	-231,457.89	.00
TOTAL RECEIPTS	9,924,950.00	13,054,898.98	-3,129,948.98	131.54
TOTAL REVENUES	12,325,450.00	15,958,212.42	-3,632,762.42	129.47

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GENERAL FUND (1)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,027,739.00	4,860,681.19	167,057.81	96.68
0200 EMPLOYEE BENEFITS	305,585.00	345,476.00	-39,891.00	113.05
0280 ON-BEHALF	.00	1,921,248.70	-1,921,248.70	.00
0300 PURCHASED PROF AND TECH SERV	5,600.00	40,739.69	-35,139.69	727.49
0400 PURCHASED PROPERTY SERVICES	1,250.00	771.00	479.00	61.68
0500 OTHER PURCHASED SERVICES	9,150.00	17,731.39	-8,581.39	193.79
0600 SUPPLIES	90,821.00	50,183.56	40,637.44	55.26
0700 PROPERTY	14,140.00	15,498.36	-1,358.36	109.61
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,454,885.00	7,252,329.89	-1,797,444.89	132.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	262,967.00	264,678.87	-1,711.87	100.65
0200 EMPLOYEE BENEFITS	21,052.00	24,075.93	-3,023.93	114.36
0280 ON-BEHALF	.00	93,724.01	-93,724.01	.00
0300 PURCHASED PROF AND TECH SERV	1,065.00	1,085.00	-20.00	101.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,650.00	3,225.05	424.95	88.36
0600 SUPPLIES	1,175.00	231.80	943.20	19.73
0700 PROPERTY	175.00	.00	175.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	290,084.00	387,020.66	-96,936.66	133.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	264,020.00	243,686.92	20,333.08	92.30
0200 EMPLOYEE BENEFITS	16,880.00	16,326.09	553.91	96.72
0280 ON-BEHALF	.00	90,696.49	-90,696.49	.00
0300 PURCHASED PROF AND TECH SERV	30,900.00	26,399.64	4,500.36	85.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	2,218.16	281.84	88.73
0600 SUPPLIES	12,200.00	12,929.91	-729.91	105.98
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	326,600.00	392,257.21	-65,657.21	120.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	268,478.00	270,521.99	-2,043.99	100.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	133,535.00	-37,286.04	170,821.04	-27.92
0280 ON-BEHALF	.00	100,187.87	-100,187.87	.00
0300 PURCHASED PROF AND TECH SERV	172,550.00	157,125.62	15,424.38	91.06
0400 PURCHASED PROPERTY SERVICES	4,590.00	3,004.62	1,585.38	65.46
0500 OTHER PURCHASED SERVICES	102,343.00	92,046.80	10,296.20	89.94
0600 SUPPLIES	17,800.00	16,322.17	1,477.83	91.70
0700 PROPERTY	18,000.00	14,471.00	3,529.00	80.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	717,296.00	616,394.03	100,901.97	85.93
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	702,789.00	749,025.53	-46,236.53	106.58
0200 EMPLOYEE BENEFITS	61,958.00	71,636.13	-9,678.13	115.62
0280 ON-BEHALF	.00	278,243.44	-278,243.44	.00
0300 PURCHASED PROF AND TECH SERV	856.00	2,745.00	-1,889.00	320.68
0400 PURCHASED PROPERTY SERVICES	40,200.00	35,374.18	4,825.82	88.00
0500 OTHER PURCHASED SERVICES	8,300.00	6,371.63	1,928.37	76.77
0600 SUPPLIES	77,584.00	40,981.33	36,602.67	52.82
0700 PROPERTY	350.00	79.99	270.01	22.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	892,037.00	1,184,457.23	-292,420.23	132.78
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	196,145.00	182,737.80	13,407.20	93.16
0200 EMPLOYEE BENEFITS	8,419.00	10,024.43	-1,605.43	119.07
0280 ON-BEHALF	.00	54,402.90	-54,402.90	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	4,109.00	-2,609.00	273.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,100.00	59,750.26	-55,650.26	999.99
0600 SUPPLIES	2,200.00	3,243.27	-1,043.27	147.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	212,364.00	314,267.66	-101,903.66	147.99
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	383,068.00	365,199.98	17,868.02	95.34
0200 EMPLOYEE BENEFITS	90,639.00	93,509.59	-2,870.59	103.17
0280 ON-BEHALF	.00	88,845.26	-88,845.26	.00
0300 PURCHASED PROF AND TECH SERV	500.00	560.00	-60.00	112.00
0400 PURCHASED PROPERTY SERVICES	290,011.00	219,742.85	70,268.15	75.77
0500 OTHER PURCHASED SERVICES	196,600.00	163,104.85	33,495.15	82.96
0600 SUPPLIES	548,981.00	494,826.83	54,154.17	90.14
0700 PROPERTY	21,700.00	23,698.00	-1,998.00	109.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	1,614.03	1,135.97	58.69
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,534,249.00	1,451,101.39	83,147.61	94.58
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	345,360.00	385,347.72	-39,987.72	111.58
0200 EMPLOYEE BENEFITS	80,019.00	96,132.87	-16,113.87	120.14
0280 ON-BEHALF	.00	93,484.34	-93,484.34	.00
0300 PURCHASED PROF AND TECH SERV	1,650.00	3,888.00	-2,238.00	235.64
0400 PURCHASED PROPERTY SERVICES	24,400.00	6,573.95	17,826.05	26.94
0500 OTHER PURCHASED SERVICES	35,528.00	33,294.81	2,233.19	93.71
0600 SUPPLIES	196,230.00	106,089.21	90,140.79	54.06
0700 PROPERTY	134,000.00	74,225.00	59,775.00	55.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,404.11	595.89	85.10
TOTAL 2700 STUDENT TRANSPORTATION	821,187.00	802,440.01	18,746.99	97.72
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	60.62	-60.62	.00
0200 EMPLOYEE BENEFITS	.00	15.84	-15.84	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	76.46	-76.46	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,748.00	54,748.10	-.10	100.00
TOTAL 5100 DEBT SERVICE	54,748.00	54,748.10	-.10	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,000.00	209,000.00	-175,000.00	614.71
TOTAL 5200 FUND TRANSFERS	34,000.00	209,000.00	-175,000.00	614.71
5300 CONTINGENCY				
0840 CONTINGENCY	1,988,000.00	.00	1,988,000.00	.00
TOTAL 5300 CONTINGENCY	1,988,000.00	.00	1,988,000.00	.00
TOTAL EXPENDITURES	12,325,450.00	12,664,092.64	-338,642.64	102.75
TOTAL FOR GENERAL FUND (1)	.00	3,294,119.78	-3,294,119.78	.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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	21.33	-21.33	.00
TOTAL EARNINGS ON INVESTMENTS	.00	21.33	-21.33	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,394.33	-13,394.33	.00
1920IM IMAGINATION LIBRARY DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 REVENUE FROM LOCAL SERVICES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,394.33	-13,394.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,415.66	-13,415.66	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	666,883.90	643,741.55	23,142.35	96.53
TOTAL RESTRICTED	666,883.90	643,741.55	23,142.35	96.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	666,883.90	643,741.55	23,142.35	96.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	50,455.00	37,711.66	12,743.34	74.74
TOTAL RESTRICTED DIRECT	50,455.00	37,711.66	12,743.34	74.74
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	802,620.00	859,726.86	-57,106.86	107.12
	TOTAL RESTRICTED THROUGH THE STATE	802,620.00	859,726.86	-57,106.86	107.12
	TOTAL REVENUE FROM FEDERAL SOURCES	853,075.00	897,438.52	-44,363.52	105.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	34,000.00	34,000.00	.00	100.00
5231	LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00
5251	FLEX TRANSFER FROM ESS	5,255.00	.00	5,255.00	.00
5252	FLEX TRANSFER FROM PD	2,200.00	.00	2,200.00	.00
5253	FLEX X-FER FROM INST RESOURCES	12,466.00	.00	12,466.00	.00
5261	FLEX TRANSFER TO OPERATIONAL	-19,921.00	.00	-19,921.00	.00
	TOTAL INTERFUND TRANSFERS	34,000.00	34,000.00	.00	100.00
	TOTAL OTHER RECEIPTS	34,000.00	34,000.00	.00	100.00
	TOTAL RECEIPTS	1,553,958.90	1,588,595.73	-34,636.83	102.23
	TOTAL REVENUES	1,553,958.90	1,588,595.73	-34,636.83	102.23

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	604,922.00	693,552.59	-88,630.59	114.65
0200 EMPLOYEE BENEFITS	119,396.00	158,971.61	-39,575.61	133.15
0300 PURCHASED PROF AND TECH SERV	14,454.00	5,536.93	8,917.07	38.31
0400 PURCHASED PROPERTY SERVICES	.00	258.75	-258.75	.00
0500 OTHER PURCHASED SERVICES	4,942.00	2,544.64	2,397.36	51.49
0600 SUPPLIES	160,071.00	132,437.86	27,633.14	82.74
0700 PROPERTY	73,137.00	37,724.39	35,412.61	51.58
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	.00	6,000.00	.00
TOTAL 1000 INSTRUCTION	982,922.00	1,031,026.77	-48,104.77	104.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,184.00	34,302.17	23,881.83	58.95
0200 EMPLOYEE BENEFITS	22,503.00	14,758.86	7,744.14	65.59
0300 PURCHASED PROF AND TECH SERV	.00	4,250.00	-4,250.00	.00
0500 OTHER PURCHASED SERVICES	.00	586.04	-586.04	.00
0600 SUPPLIES	9,345.00	21,188.53	-11,843.53	226.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	90,032.00	75,085.60	14,946.40	83.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,482.00	54,756.54	-4,274.54	108.47
0200 EMPLOYEE BENEFITS	17,064.00	17,038.55	25.45	99.85
0300 PURCHASED PROF AND TECH SERV	10,309.00	6,583.00	3,726.00	63.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,075.00	10,370.78	7,704.22	57.38
0600 SUPPLIES	5,748.00	2,971.66	2,776.34	51.70
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,678.00	91,720.53	9,957.47	90.21
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	100,047.00	68,479.44	31,567.56	68.45
0200 EMPLOYEE BENEFITS	14,820.00	17,903.34	-3,083.34	120.81
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,598.00	402.00	79.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,975.00	425.10	1,549.90	21.52
0600 SUPPLIES	5,300.00	2,378.68	2,921.32	44.88
0700 PROPERTY	4,500.00	4,375.00	125.00	97.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	128,642.00	95,159.56	33,482.44	73.97
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	31,500.00	32,293.83	-793.83	102.52
0200 EMPLOYEE BENEFITS	5,640.00	5,819.69	-179.69	103.19
0300 PURCHASED PROF AND TECH SERV	.00	209.00	-209.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	346.60	-346.60	.00
0600 SUPPLIES	.00	5,816.16	-5,816.16	.00
0700 PROPERTY	.00	14,318.14	-14,318.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,140.00	58,803.42	-21,663.42	158.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,000.00	24,000.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,000.00	24,000.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,587.00	38,270.10	5,316.90	87.80
0200 EMPLOYEE BENEFITS	12,822.00	10,050.21	2,771.79	78.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	362.14	-362.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,409.00	48,682.45	7,726.55	86.30
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,987.00	85,986.96	.04	100.00
0200 EMPLOYEE BENEFITS	21,937.36	22,209.49	-272.13	101.24
0300 PURCHASED PROF AND TECH SERV	2,921.57	3,651.62	-730.05	124.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,695.88	6,970.12	-274.24	104.10
0600 SUPPLIES	31,400.58	41,259.17	-9,858.59	131.40
0700 PROPERTY	4,114.51	4,040.04	74.47	98.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	153,056.90	164,117.40	-11,060.50	107.23
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,573,879.90	1,588,595.73	-14,715.83	100.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-19,921.00	.00	-19,921.00	.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	92,609.61	-92,609.61	.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				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	145,874.00	143,230.00	2,644.00	98.19
TOTAL RESTRICTED	145,874.00	143,230.00	2,644.00	98.19
TOTAL REVENUE FROM STATE SOURCES	145,874.00	143,230.00	2,644.00	98.19
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	145,874.00	143,230.00	2,644.00	98.19
TOTAL REVENUES	145,874.00	235,839.61	-89,965.61	161.67

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	120,161.00	.00	120,161.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	120,161.00	.00	120,161.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,713.00	235,838.06	-210,125.06	917.19
TOTAL 5200 FUND TRANSFERS	25,713.00	235,838.06	-210,125.06	917.19
TOTAL EXPENDITURES	145,874.00	235,838.06	-89,964.06	161.67
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1.55	-1.55	.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	282,877.00	281,052.00	1,825.00	99.35
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	282,877.00	281,052.00	1,825.00	99.35
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	282,877.00	281,052.00	1,825.00	99.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	288,218.00	279,691.00	8,527.00	97.04
TOTAL RESTRICTED	288,218.00	279,691.00	8,527.00	97.04
TOTAL REVENUE FROM STATE SOURCES	288,218.00	279,691.00	8,527.00	97.04
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 & 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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	571,095.00	560,743.00	10,352.00	98.19
TOTAL REVENUES	571,095.00	560,743.00	10,352.00	98.19

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	571,095.00	560,743.00	10,352.00	98.19
TOTAL 5200 FUND TRANSFERS	571,095.00	560,743.00	10,352.00	98.19
TOTAL EXPENDITURES	571,095.00	560,743.00	10,352.00	98.19
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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	-3,652.90	3,271.29	-6,924.19	-89.55
TOTAL EARNINGS ON INVESTMENTS	-3,652.90	3,271.29	-6,924.19	-89.55
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,652.90	3,271.29	-6,924.19	-89.55
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	650,000.00	-650,000.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	650,000.00	-650,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	536,685.00	-536,685.00	.00
TOTAL INTERFUND TRANSFERS	.00	536,685.00	-536,685.00	.00
TOTAL OTHER RECEIPTS	.00	1,186,685.00	-1,186,685.00	.00
TOTAL RECEIPTS	-3,652.90	1,189,956.29	-1,193,609.19	-999.99
TOTAL REVENUES	-3,652.90	1,189,956.29	-1,193,609.19	-999.99

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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	81,265.30	-81,265.30	.00
0400 PURCHASED PROPERTY SERVICES	.00	458,897.86	-458,897.86	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27,150.00	-27,150.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	567,313.16	-567,313.16	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	361,685.00	-361,685.00	.00
TOTAL 5200 FUND TRANSFERS	.00	361,685.00	-361,685.00	.00
TOTAL EXPENDITURES	.00	928,998.16	-928,998.16	.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,652.90	260,958.13	-264,611.03	-999.99

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	471,603.73	-471,603.73	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	471,603.73	-471,603.73	.00
TOTAL REVENUE FROM STATE SOURCES	.00	471,603.73	-471,603.73	.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	596,808.00	596,806.06	1.94	100.00
TOTAL INTERFUND TRANSFERS	596,808.00	596,806.06	1.94	100.00
TOTAL OTHER RECEIPTS	596,808.00	596,806.06	1.94	100.00
TOTAL RECEIPTS	596,808.00	1,068,409.79	-471,601.79	179.02
TOTAL REVENUES	596,808.00	1,068,409.79	-471,601.79	179.02

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	596,808.00	1,068,409.79	-471,601.79	179.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	596,808.00	1,068,409.79	-471,601.79	179.02
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	596,808.00	1,068,409.79	-471,601.79	179.02
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	50,500.00	-488,957.46	539,457.46	-968.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	708.99	-208.99	141.80
TOTAL EARNINGS ON INVESTMENTS	500.00	708.99	-208.99	141.80
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	25,000.00	14,187.15	10,812.85	56.75
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	285,000.00	276,640.69	8,359.31	97.07
1650 SUMMER FOOD PROGRAM	.00	400.00	-400.00	.00
TOTAL FOOD SERVICE	310,000.00	291,227.84	18,772.16	93.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	50.00	-50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50.00	-50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	310,500.00	291,986.83	18,513.17	94.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,000.00	7,690.55	309.45	96.13
TOTAL RESTRICTED	8,000.00	7,690.55	309.45	96.13
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	82,903.53	-82,903.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	82,903.53	-82,903.53	.00
TOTAL REVENUE FROM STATE SOURCES	8,000.00	90,594.08	-82,594.08	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	522,000.00	560,445.49	-38,445.49	107.37
	TOTAL RESTRICTED THROUGH THE STATE	522,000.00	560,445.49	-38,445.49	107.37
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	58,587.77	-58,587.77	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	58,587.77	-58,587.77	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	522,000.00	619,033.26	-97,033.26	118.59
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					
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	840,500.00	1,001,614.17	-161,114.17	119.17
	TOTAL REVENUES	891,000.00	512,656.71	378,343.29	57.54

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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	363,023.00	360,007.94	3,015.06	99.17
0200	EMPLOYEE BENEFITS	93,184.00	137,512.41	-44,328.41	147.57
0280	ON-BEHALF	.00	82,903.53	-82,903.53	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,150.00	-1,150.00	.00
0400	PURCHASED PROPERTY SERVICES	10,000.00	16,583.73	-6,583.73	165.84
0500	OTHER PURCHASED SERVICES	8,850.00	9,189.69	-339.69	103.84
0600	SUPPLIES	400,643.00	459,396.58	-58,753.58	114.66
0700	PROPERTY	15,300.00	11,154.43	4,145.57	72.90
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		891,000.00	1,077,898.31	-186,898.31	120.98
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		891,000.00	1,077,898.31	-186,898.31	120.98
TOTAL FOR FOOD SERVICE FUND (51)		.00	-565,241.60	565,241.60	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-12,151.88	12,151.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	15,105.00	-15,105.00	.00
TOTAL TUITION	.00	15,105.00	-15,105.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	54.09	-54.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	54.09	-54.09	.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	15,159.09	-15,159.09	.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	15,159.09	-15,159.09	.00
TOTAL REVENUES	.00	3,007.21	-3,007.21	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	9,989.01	-9,989.01	.00
0200	EMPLOYEE BENEFITS	.00	3,894.27	-3,894.27	.00
0300	PURCHASED PROF AND TECH SERV	.00	335.00	-335.00	.00
0500	OTHER PURCHASED SERVICES	.00	553.35	-553.35	.00
0600	SUPPLIES	.00	77.84	-77.84	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	14,849.47	-14,849.47	.00
	TOTAL EXPENDITURES	.00	14,849.47	-14,849.47	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	-11,842.26	11,842.26	.00

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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-2,043.87	2,043.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	6,063.00	-6,063.00	.00
TOTAL TUITION	.00	6,063.00	-6,063.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	19.50	-19.50	.00
TOTAL EARNINGS ON INVESTMENTS	.00	19.50	-19.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,082.50	-6,082.50	.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	6,082.50	-6,082.50	.00
TOTAL REVENUES	.00	4,038.63	-4,038.63	.00

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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	468.52	-468.52	.00
0200 EMPLOYEE BENEFITS	.00	329.92	-329.92	.00
0300 PURCHASED PROF AND TECH SERV	.00	270.00	-270.00	.00
0500 OTHER PURCHASED SERVICES	.00	624.84	-624.84	.00
0600 SUPPLIES	.00	6,196.49	-6,196.49	.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,889.77	-7,889.77	.00
TOTAL EXPENDITURES	.00	7,889.77	-7,889.77	.00
TOTAL FOR COMMUNITY EDUCATION (55)	.00	-3,851.14	3,851.14	.00

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COMMUNITY EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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
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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COMMUNITY EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)		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
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00

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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	.00	756,410.86	-756,410.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,667.60	-6,667.60	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,667.60	-6,667.60	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	8,267.00	-8,267.00	.00
TOTAL STUDENT ACTIVITIES	.00	8,267.00	-8,267.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,934.60	-14,934.60	.00
TOTAL RECEIPTS	.00	14,934.60	-14,934.60	.00
TOTAL REVENUES	.00	771,345.46	-771,345.46	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	14,800.00	-14,800.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	14,800.00	-14,800.00	.00
TOTAL EXPENDITURES	.00	14,800.00	-14,800.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	756,545.46	-756,545.46	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-16,416.00	16,416.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,416.00	16,416.00	.00
TOTAL OTHER RECEIPTS	.00	-16,416.00	16,416.00	.00
TOTAL RECEIPTS	.00	-16,416.00	16,416.00	.00
TOTAL REVENUES	.00	-16,416.00	16,416.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	477,594.34	-477,594.34	.00
TOTAL 1000 INSTRUCTION	.00	477,594.34	-477,594.34	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	610.66	-610.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	610.66	-610.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	467.96	-467.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	467.96	-467.96	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,407.40	-6,407.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,407.40	-6,407.40	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,402.59	-2,402.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,402.59	-2,402.59	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,278.59	-1,278.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,278.59	-1,278.59	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	409,638.18	-409,638.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	409,638.18	-409,638.18	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	143,657.07	-143,657.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	143,657.07	-143,657.07	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,532.63	-1,532.63	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,532.63	-1,532.63	.00
TOTAL EXPENDITURES	.00	1,043,589.42	-1,043,589.42	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,060,005.42	1,060,005.42	.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 OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	19,922.44	-19,922.44	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,922.44	-19,922.44	.00
TOTAL EXPENDITURES	.00	19,922.44	-19,922.44	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,922.44	19,922.44	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,325,450.00	15,958,212.42	-3,632,762.42	129.47
TOTAL OF EXPENDITURES FUND 1	12,325,450.00	12,664,092.64	-338,642.64	102.75
TOTAL FOR FUND 1	.00	3,294,119.78	-3,294,119.78	.00
TOTAL OF REVENUES FUND 2	1,553,958.90	1,588,595.73	-34,636.83	102.23
TOTAL OF EXPENDITURES FUND 2	1,573,879.90	1,588,595.73	-14,715.83	100.94
TOTAL FOR FUND 2	-19,921.00	.00	-19,921.00	.00
TOTAL OF REVENUES FUND 310	145,874.00	235,839.61	-89,965.61	161.67
TOTAL OF EXPENDITURES FUND 310	145,874.00	235,838.06	-89,964.06	161.67
TOTAL FOR FUND 310	.00	1.55	-1.55	.00
TOTAL OF REVENUES FUND 320	571,095.00	560,743.00	10,352.00	98.19
TOTAL OF EXPENDITURES FUND 320	571,095.00	560,743.00	10,352.00	98.19
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-3,652.90	1,189,956.29	-1,193,609.19	-999.99
TOTAL OF EXPENDITURES FUND 360	.00	928,998.16	-928,998.16	.00
TOTAL FOR FUND 360	-3,652.90	260,958.13	-264,611.03	-999.99
TOTAL OF REVENUES FUND 400	596,808.00	1,068,409.79	-471,601.79	179.02
TOTAL OF EXPENDITURES FUND 400	596,808.00	1,068,409.79	-471,601.79	179.02
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	891,000.00	512,656.71	378,343.29	57.54
TOTAL OF EXPENDITURES FUND 51	891,000.00	1,077,898.31	-186,898.31	120.98
TOTAL FOR FUND 51	.00	-565,241.60	565,241.60	.00
TOTAL OF REVENUES FUND 52	.00	3,007.21	-3,007.21	.00
TOTAL OF EXPENDITURES FUND 52	.00	14,849.47	-14,849.47	.00
TOTAL FOR FUND 52	.00	-11,842.26	11,842.26	.00
TOTAL OF REVENUES FUND 55	.00	4,038.63	-4,038.63	.00
TOTAL OF EXPENDITURES FUND 55	.00	7,889.77	-7,889.77	.00
TOTAL FOR FUND 55	.00	-3,851.14	3,851.14	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	771,345.46	-771,345.46	.00
TOTAL OF EXPENDITURES FUND 7000	.00	14,800.00	-14,800.00	.00
TOTAL FOR FUND 7000	.00	756,545.46	-756,545.46	.00
TOTAL OF REVENUES FUND 8	.00	-16,416.00	16,416.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,043,589.42	-1,043,589.42	.00
TOTAL FOR FUND 8	.00	-1,060,005.42	1,060,005.42	.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	19,922.44	-19,922.44	.00
TOTAL FOR FUND 81	.00	-19,922.44	19,922.44	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	15,487,377.90	18,863,093.31	-3,375,715.41	121.80
GRAND TOTAL OF EXPENDITURES	15,507,298.90	16,149,906.98	-642,608.08	104.14
GRAND TOTAL	-19,921.00	2,713,186.33	-2,733,107.33	-999.99

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,208,108.63
CASH IN PAYROLL CLEARING ACCT	10,534.29
ACCOUNTS RECEIVABLE	249,219.79
TOTAL ASSETS	3,467,862.71
LIABILITIES	
ACCOUNTS PAYABLE	-47,065.28
ACCR SALARIES & BENEFIT PAYABLE	-86,677.65
DEFERRED REVENUE	-40,000.00
TOTAL LIABILITIES	-173,742.93
FUND BALANCE	
Reserve for SBDM	-70,000.00
COMMITTED - OTHER	-572,000.00
UNASSIGNED FUND BALANCE	-2,652,119.78
TOTAL FUND BALANCE FOR FUND 1	-3,294,119.78

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BALANCE SHEET REPORT FOR FY2017

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	129,369.81
ACCOUNTS RECEIVABLE	124,209.58
TOTAL ASSETS	253,579.39
LIABILITIES	
ACCOUNTS PAYABLE	-934.76
DEFERRED REVENUE	-252,644.63
TOTAL LIABILITIES	-253,579.39

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 BALANCE SHEET REPORT FOR FY2017

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	1.55
TOTAL ASSETS	1.55
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1.55
TOTAL FUND BALANCE FOR FUND 310	-1.55

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	662,503.66
CASH IN BANK	242,940.29
TOTAL ASSETS	905,443.95
LIABILITIES	
ACCOUNTS PAYABLE	-239,996.28
CONSTR CONTRACTS/RETAINAGE PAY	-44,058.84
TOTAL LIABILITIES	-284,055.12
FUND BALANCE	
RESTRICTED FUTURE CONSTRUCTION	-621,388.83
TOTAL FUND BALANCE FOR FUND 360	-621,388.83

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BALANCE SHEET REPORT FOR FY2017

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,298.91
FOOD SERVICE CASH DRAWER/ALL	382.00
ACCOUNTS RECEIVABLE	11,214.90
INVENTORIES FOR CONSUMPTION	86,361.97
DEFERRED OUTFLOW OF RESOURCES	162,738.00
TOTAL ASSETS	283,995.78
LIABILITIES	
ACCOUNTS PAYABLE	-2,621.65
ACCR SALARIES & BENEFIT PAYABLE	-6,513.23
DEFERRED REVENUE	-5,494.50
UNFUNDED PENSION LIABILITIES	-734,198.00
DEFERRED INFLOW OF RESOURCES	-20,369.00
TOTAL LIABILITIES	-769,196.38
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	591,829.00
RESTRICTED NET POSITION	-20,266.43
RESTRICTED INVENTORIES	-86,361.97
TOTAL FUND BALANCE FOR FUND 51	485,200.60

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,038.74
ACCOUNTS RECEIVABLE	128.00
DEFERRED OUTFLOW OF RESOURCES	4,105.00
TOTAL ASSETS	11,271.74
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-22,325.00
DEFERRED INFLOW OF RESOURCES	-789.00
TOTAL LIABILITIES	-23,114.00
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	19,009.00
RESTRICTED NET POSITION	-7,166.74
TOTAL FUND BALANCE FOR FUND 52	11,842.26

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COMMUNITY EDUCATION (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	852.86
DEFERRED OUTFLOW OF RESOURCES	1,580.00
TOTAL ASSETS	2,432.86
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-5,912.00
DEFERRED INFLOW OF RESOURCES	-372.00
TOTAL LIABILITIES	-6,284.00
FUND BALANCE	
RESTRICTED NET ASSETS PENSION	4,704.00
RESTRICTED NET POSITION	-852.86
TOTAL FUND BALANCE FOR FUND 55	3,851.14

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	756,545.46
TOTAL ASSETS	756,545.46
FUND BALANCE	
RESTRICTED - OTHER	-756,545.46
TOTAL FUND BALANCE FOR FUND 7000	-756,545.46

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	65,266.72
LAND IMPROVEMENTS	1,040,337.53
ACCUMULATED DEPR - LAND IMPROV	-869,567.22
BUILDINGS & BUILDING IMPROVEME	25,285,862.14
ACCUMULATED DEPR - BUILDING & I	-12,456,960.84
TECHNOLOGY EQUIPMENT	1,789,316.80
ACCUM DEPREC - TECHNOLOGY EQUI	-1,718,935.35
VEHICLES	2,199,589.62
ACCUMULATED DEPR - VEHICLES	-1,713,940.75
GENERAL EQUIPMENT	724,714.08
ACCUM DEPR - GENERAL EQUIP	-496,567.44
CONSTRUCTION WORK IN PROGRESS	567,313.16
TOTAL ASSETS	14,416,428.45
FUND BALANCE	
INVESTMENT-GOVERNMENTAL ASSETS	-14,416,428.45
TOTAL FUND BALANCE FOR FUND 8	-14,416,428.45

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	20,196.75
ACCUM DEPREC - TECHNOLOGY EQUI	-19,595.30
GENERAL EQUIPMENT	724,841.06
ACCUM DEPR - GENERAL EQUIP	-635,014.49
TOTAL ASSETS	90,428.02
FUND BALANCE	
INVENTMENT-BUSINESS TYPE ASSET	-90,428.02
TOTAL FUND BALANCE FOR FUND 81	-90,428.02

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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