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MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,612,652.23	1,763,560.09	-150,907.86	109.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,527,039.32	1,422,986.99	104,052.33	93.19
1113 PSC PROPERTY TAX	.00	286,418.55	-286,418.55	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	52,561.07	-12,561.07	131.40
1117 MOTOR VEHICLE TAX	285,227.79	282,999.90	2,227.89	99.22
1118 UNMINED MINERALS TAX	.00	1,017.77	-1,017.77	.00
TOTAL AD VALOREM TAXES	1,852,267.11	2,045,984.28	-193,717.17	110.46
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	749,587.12	50,412.88	93.70
TOTAL SALES & USE TAXES	800,000.00	749,587.12	50,412.88	93.70
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	6,000.00	111,611.26	-105,611.26	999.99
TOTAL INCOME TAXES	6,000.00	111,611.26	-105,611.26	999.99
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	55,412.37	-47,412.37	692.65
TOTAL OTHER TAXES	8,000.00	55,412.37	-47,412.37	692.65
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	300,000.00	106,082.28	193,917.72	35.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	106,082.28	193,917.72	35.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	103,520.59	-83,520.59	517.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510R INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	103,520.59	-83,520.59	517.60
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,000.00	980.00	4,020.00	19.60
1911MC FACILITY RENTAL MCHS	.00	.00	.00	.00
1911MM FACILITY RENT MCMS	.00	.00	.00	.00
1911PI FACILITY RENT PKIS	.00	.00	.00	.00
1911PP FACILITY RENT PKPS	.00	.00	.00	.00
1911WE FACILITY RENT WCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,375.23	-5,375.23	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	727.93	-727.93	.00
1990 MISCELLANEOUS REVENUE	20,050.00	241,499.35	-221,449.35	999.99
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	405.00	-405.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	3,155.92	-3,155.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,050.00	252,143.43	-227,093.43	999.99
TOTAL REVENUE FROM LOCAL SOURCES	3,011,317.11	3,424,341.33	-413,024.22	113.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	15,083,517.39	14,826,728.50	256,788.89	98.30
TOTAL STATE PROGRAM	15,083,517.39	14,826,728.50	256,788.89	98.30
OTHER STATE FUNDING				
3124 DIST 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	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	4,000.00	.00	4,000.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	1,252.10	-1,252.10	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	1,252.10	2,747.90	31.30
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	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	15,087,517.39	14,827,980.60	259,536.79	98.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	48,000.00	48,325.55	-325.55	100.68
4810 MEDICAID REIM FROM FEDERAL	250,000.00	196,474.81	53,525.19	78.59
481001 Reimbursement for Nurses	.00	147,702.76	-147,702.76	.00
481002 Reimb for Social Intervention	.00	31,730.77	-31,730.77	.00
TOTAL FEDERAL REIMBURSEMENT	298,000.00	424,233.89	-126,233.89	142.36
TOTAL REVENUE FROM FEDERAL SOURCES	298,000.00	424,233.89	-126,233.89	142.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	164,465.23	27,348.69	137,116.54	16.63
5220 INDIRECT COSTS TRANSFER	100,000.00	.00	100,000.00	.00
TOTAL INTERFUND TRANSFERS	264,465.23	27,348.69	237,116.54	10.34
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	5,800.00	-5,800.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,800.00	-5,800.00	.00
CAPITAL LEASE PROCEEDS				
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	264,465.23	33,148.69	231,316.54	12.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	18,661,299.73	18,709,704.51	-48,404.78	100.26
TOTAL REVENUES	20,273,951.96	20,473,264.60	-199,312.64	100.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,528,156.48	7,787,117.98	741,038.50	91.31
0200 EMPLOYEE BENEFITS	703,699.31	621,932.05	81,767.26	88.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,000.00	23,532.69	-17,532.69	392.21
0400 PURCHASED PROPERTY SERVICES	4,000.00	189,645.64	-185,645.64	999.99
0500 OTHER PURCHASED SERVICES	.00	18,173.45	-18,173.45	.00
0600 SUPPLIES	310,490.00	-581,761.68	892,251.68	-187.37
0700 PROPERTY	.00	16,005.03	-16,005.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	139,809.39	-136,309.39	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,555,845.79	8,214,454.55	1,341,391.24	85.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,118,231.01	1,058,139.92	60,091.09	94.63
0200 EMPLOYEE BENEFITS	94,112.27	86,105.24	8,007.03	91.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	265.00	985.00	21.20
0400 PURCHASED PROPERTY SERVICES	.00	1,126.27	-1,126.27	.00
0500 OTHER PURCHASED SERVICES	550.00	5,554.74	-5,004.74	999.99
0600 SUPPLIES	2,500.00	37,801.17	-35,301.17	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	484.03	-484.03	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,216,643.28	1,189,476.37	27,166.91	97.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	372,048.30	302,970.40	69,077.90	81.43
0200 EMPLOYEE BENEFITS	40,153.92	31,102.51	9,051.41	77.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,126.28	-1,126.28	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	250.00	39,844.67	-39,594.67	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	412,952.22	375,043.86	37,908.36	90.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	223,174.16	224,644.94	-1,470.78	100.66
0200 EMPLOYEE BENEFITS	22,988.97	23,801.04	-812.07	103.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	178,000.00	126,937.68	51,062.32	71.31
0400 PURCHASED PROPERTY SERVICES	289,465.23	7,136.15	282,329.08	2.47
0500 OTHER PURCHASED SERVICES	144,600.00	262,133.01	-117,533.01	181.28
0600 SUPPLIES	26,000.00	67,174.88	-41,174.88	258.36
0700 PROPERTY	.00	21,510.00	-21,510.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,000.00	58,164.68	-35,164.68	252.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	907,228.36	791,502.38	115,725.98	87.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	961,612.87	928,923.10	32,689.77	96.60
0200 EMPLOYEE BENEFITS	111,806.93	111,794.91	12.02	99.99
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,064.00	-1,064.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,901.00	-4,901.00	.00
0600 SUPPLIES	.00	15,530.65	-15,530.65	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,372.24	-2,372.24	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,073,419.80	1,064,585.90	8,833.90	99.18
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	534,350.17	498,521.69	35,828.48	93.29
0200 EMPLOYEE BENEFITS	114,718.20	94,842.11	19,876.09	82.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,500.00	8,739.80	14,760.20	37.19
0400 PURCHASED PROPERTY SERVICES	.00	1,126.27	-1,126.27	.00
0500 OTHER PURCHASED SERVICES	12,950.00	3,301.45	9,648.55	25.49
0600 SUPPLIES	37,500.00	79,640.22	-42,140.22	212.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	1,694.00	3,306.00	33.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	728,018.37	687,865.54	40,152.83	94.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	923,097.53	852,291.50	70,806.03	92.33
0200 EMPLOYEE BENEFITS	268,575.55	243,703.35	24,872.20	90.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	12,328.96	-12,328.96	.00
0400 PURCHASED PROPERTY SERVICES	361,622.80	449,204.73	-87,581.93	124.22
0500 OTHER PURCHASED SERVICES	13,480.00	57,056.79	-43,576.79	423.27
0600 SUPPLIES	640,800.00	518,227.40	122,572.60	80.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	42,000.00	6,175.79	35,824.21	14.70
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	3,946.20	3,053.80	56.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,256,575.88	2,142,934.72	113,641.16	94.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	658,057.47	855,875.26	-197,817.79	130.06
0200 EMPLOYEE BENEFITS	196,122.18	218,685.01	-22,562.83	111.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,500.00	6,484.35	-984.35	117.90
0400 PURCHASED PROPERTY SERVICES	3,500.00	11,710.80	-8,210.80	334.59
0500 OTHER PURCHASED SERVICES	63,108.84	178,649.58	-115,540.74	283.08
0600 SUPPLIES	307,500.00	199,984.75	107,515.25	65.04
0700 PROPERTY	350,000.00	.00	350,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	11,830.72	-3,830.72	147.88
TOTAL 2700 STUDENT TRANSPORTATION	1,591,788.49	1,483,220.47	108,568.02	93.18
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.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 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 ARCHITECTURAL/ENGIN				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	653,758.82	-653,758.82	.00
TOTAL 5100 DEBT SERVICE	.00	653,758.82	-653,758.82	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	673,869.77	52,807.26	621,062.51	7.84
TOTAL 5200 FUND TRANSFERS	673,869.77	52,807.26	621,062.51	7.84
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00
TOTAL EXPENDITURES	20,216,341.96	16,655,649.87	3,560,692.09	82.39
TOTAL FOR GENERAL FUND (1)	57,610.00	3,817,614.73	-3,760,004.73	999.99

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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	6,729.33	-6,729.33	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,729.33	-6,729.33	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	-1,083.70	1,083.70	.00
TOTAL STUDENT ACTIVITIES	.00	-1,083.70	1,083.70	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-6,511.03	6,511.03	.00
1920H MCHS CONTRIBUTIONS/DONATIONS	.00	6,946.29	-6,946.29	.00
1920I PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920M MCMS CONTRIBUTIONS/DONATIONS	.00	433.00	-433.00	.00
1920P PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920PE PKES CONTRIBUTIONS/DONATIONS	.00	2,268.19	-2,268.19	.00
1920W WCES CONTRIBUTIONS/DONATIONS	.00	733.00	-733.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,634.66	-3,634.66	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	123.02	-123.02	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,627.13	-7,627.13	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,272.76	-13,272.76	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,682,374.05	1,927,065.86	-244,691.81	114.54
TOTAL RESTRICTED	1,682,374.05	1,927,065.86	-244,691.81	114.54
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (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	1,682,374.05	1,927,065.86	-244,691.81	114.54
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	2,752,146.00	2,881,836.04	-129,690.04	104.71
	TOTAL RESTRICTED THROUGH THE STATE	2,752,146.00	2,881,836.04	-129,690.04	104.71
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,752,146.00	2,881,836.04	-129,690.04	104.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	51,563.00	-51,563.00	.00
	TOTAL INTERFUND TRANSFERS	.00	51,563.00	-51,563.00	.00
	TOTAL OTHER RECEIPTS	.00	51,563.00	-51,563.00	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
8731	RESTRICTED GRANTS	.00	500.00	-500.00	.00
	TOTAL UNDEFINED REV TYPE	.00	500.00	-500.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	500.00	-500.00	.00
	TOTAL RECEIPTS	4,434,520.05	4,874,237.66	-439,717.61	109.92
	TOTAL REVENUES	4,434,520.05	4,874,237.66	-439,717.61	109.92

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,413,956.87	3,628,953.15	-1,214,996.28	150.33
0200 EMPLOYEE BENEFITS	727,073.29	722,192.39	4,880.90	99.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	79,816.90	41,164.52	38,652.38	51.57
0400 PURCHASED PROPERTY SERVICES	.00	18,540.59	-18,540.59	.00
0500 OTHER PURCHASED SERVICES	125,066.57	64,702.73	60,363.84	51.73
0600 SUPPLIES	532,770.47	1,071,704.99	-538,934.52	201.16
0700 PROPERTY	36,702.92	13,700.00	23,002.92	37.33
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	20,887.35	-17,652.35	645.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,918,622.02	5,581,845.72	-1,663,223.70	142.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	73,893.59	-73,893.59	.00
0200 EMPLOYEE BENEFITS	.00	5,972.50	-5,972.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,167.20	-8,167.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	44,760.69	-44,760.69	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	645.00	-645.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	133,438.98	-133,438.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	66,839.27	50,430.98	16,408.29	75.45
0200 EMPLOYEE BENEFITS	34,209.59	50,819.79	-16,610.20	148.55
0300 PURCHASED PROF AND TECH SERV	19,623.50	-5,712.12	25,335.62	-29.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	15,021.05	-15,021.05	.00
0600 SUPPLIES	.00	14,238.04	-14,238.04	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120,672.36	124,797.74	-4,125.38	103.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	16,814.12	-16,814.12	.00
0200 EMPLOYEE BENEFITS	.00	86.02	-86.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	483.72	-483.72	.00
0500 OTHER PURCHASED SERVICES	.00	1,227.58	-1,227.58	.00
0600 SUPPLIES	.00	11,200.82	-11,200.82	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	29,812.26	-29,812.26	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	76,425.46	62,612.76	13,812.70	81.93
0200 EMPLOYEE BENEFITS	22,148.56	18,202.92	3,945.64	82.19
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	2,566.54	-2,566.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	98,574.02	83,382.22	15,191.80	84.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	206,637.11	205,572.44	1,064.67	99.48
0200 EMPLOYEE BENEFITS	23,052.03	24,288.09	-1,236.06	105.36
0300 PURCHASED PROF AND TECH SERV	660.00	660.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,835.49	6,310.53	20,524.96	23.52
0600 SUPPLIES	77,828.12	172,978.95	-95,150.83	222.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	335,012.75	409,810.01	-74,797.26	122.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,472,881.15	6,363,086.93	-1,890,205.78	142.26
TOTAL FOR SPECIAL REVENUE (2)	-38,361.10	-1,488,849.27	1,450,488.17	999.99

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DISTRICT ACTIVITY (SRF Annual) (21)	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				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.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 IN	.00	1,244.26	-1,244.26	.00
TOTAL INTERFUND TRANSFERS	.00	1,244.26	-1,244.26	.00
TOTAL OTHER RECEIPTS	.00	1,244.26	-1,244.26	.00
TOTAL RECEIPTS	.00	1,244.26	-1,244.26	.00
TOTAL REVENUES	.00	1,244.26	-1,244.26	.00

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DISTRICT ACTIVITY (SRF Annual) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	118.00	-118.00	.00
0200 EMPLOYEE BENEFITS	.00	7.26	-7.26	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,713.33	-4,713.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	4,838.59	-4,838.59	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,838.59	-4,838.59	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21))	.00	-3,594.33	3,594.33	.00

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DIST ACTIVITY (SPEC REV MY) (22)	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				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	.00	2,000.00	-2,000.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	32,829.16	-32,829.16	.00
TOTAL STUDENT ACTIVITIES	.00	34,829.16	-34,829.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,829.16	-34,829.16	.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	34,829.16	-34,829.16	.00
TOTAL REVENUES	.00	34,829.16	-34,829.16	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,187.12	-13,187.12	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	490.00	-490.00	.00
TOTAL 1000 INSTRUCTION	.00	13,677.12	-13,677.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	13,677.12	-13,677.12	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	21,152.04	-21,152.04	.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	254,600.00	248,237.00	6,363.00	97.50
TOTAL RESTRICTED	254,600.00	248,237.00	6,363.00	97.50
TOTAL REVENUE FROM STATE SOURCES	254,600.00	248,237.00	6,363.00	97.50
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	254,600.00	248,237.00	6,363.00	97.50
TOTAL REVENUES	254,600.00	248,237.00	6,363.00	97.50

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	254,600.00	248,237.00	6,363.00	97.50
	TOTAL 5200 FUND TRANSFERS	254,600.00	248,237.00	6,363.00	97.50
	TOTAL EXPENDITURES	254,600.00	248,237.00	6,363.00	97.50
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	256,092.57	.00	256,092.57	.00
TOTAL AD VALOREM TAXES	256,092.57	.00	256,092.57	.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	256,092.57	.00	256,092.57	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	740,666.43	708,897.00	31,769.43	95.71
TOTAL RESTRICTED	740,666.43	708,897.00	31,769.43	95.71
TOTAL REVENUE FROM STATE SOURCES	740,666.43	708,897.00	31,769.43	95.71
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	996,759.00	708,897.00	287,862.00	71.12
TOTAL REVENUES	996,759.00	708,897.00	287,862.00	71.12

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	996,759.00	708,897.00	287,862.00	71.12
	TOTAL 5200 FUND TRANSFERS	996,759.00	708,897.00	287,862.00	71.12
	TOTAL EXPENDITURES	996,759.00	708,897.00	287,862.00	71.12
	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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER IN	215,872.45	.00	215,872.45	.00
	TOTAL INTERFUND TRANSFERS	215,872.45	.00	215,872.45	.00
	TOTAL OTHER RECEIPTS	215,872.45	.00	215,872.45	.00
	TOTAL RECEIPTS	215,872.45	.00	215,872.45	.00
	TOTAL REVENUES	215,872.45	.00	215,872.45	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
0400 PURCHASED PROPERTY SERVICES	45,000.00	436,529.25	-391,529.25	970.07
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	45,000.00	436,529.25	-391,529.25	970.07
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	32,723.08	-32,723.08	.00
0400 PURCHASED PROPERTY SERVICES	.00	332,433.37	-332,433.37	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	869.43	-869.43	.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 4700 BUILDING IMPROVEMENTS	.00	366,025.88	-366,025.88	.00
5100 DEBT SERVICE				

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	45,000.00	802,555.13	-757,555.13	999.99
TOTAL FOR CONSTRUCTION FUND (360)	170,872.45	-802,555.13	973,427.58	-469.68

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	892,804.12	.00	892,804.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	892,804.12	.00	892,804.12	.00
	TOTAL REVENUE FROM STATE SOURCES	892,804.12	.00	892,804.12	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	XFER from GF for ENE BONDS	1,715,763.54	929,785.31	785,978.23	54.19
	TOTAL INTERFUND TRANSFERS	1,715,763.54	929,785.31	785,978.23	54.19
	TOTAL OTHER RECEIPTS	1,715,763.54	929,785.31	785,978.23	54.19
	TOTAL RECEIPTS	2,608,567.66	929,785.31	1,678,782.35	35.64
	TOTAL REVENUES	2,608,567.66	929,785.31	1,678,782.35	35.64

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,608,567.66	966,539.58	1,642,028.08	37.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,608,567.66	966,539.58	1,642,028.08	37.05
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,608,567.66	966,539.58	1,642,028.08	37.05
TOTAL FOR DEBT SERVICE FUND (400)	.00	-36,754.27	36,754.27	.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	170,600.00	488,975.00	-318,375.00	286.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	.00	2,500.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,500.00	.00	2,500.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	54,500.00	37,779.67	16,720.33	69.32
1630 SPECIAL FUNCTIONS	2,000.00	1,297.83	702.17	64.89
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	56,500.00	39,077.50	17,422.50	69.16
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,000.00	39,077.50	19,922.50	66.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	.00	20,000.00	.00
TOTAL RESTRICTED	20,000.00	.00	20,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	20,000.00	.00	20,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,971,617.36	1,999,068.69	-27,451.33	101.39
4500S RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,971,617.36	1,999,068.69	-27,451.33	101.39
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	116,879.98	-116,879.98	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	116,879.98	-116,879.98	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,971,617.36	2,115,948.67	-144,331.31	107.32
TOTAL RECEIPTS	2,050,617.36	2,155,026.17	-104,408.81	105.09
TOTAL REVENUES	2,221,217.36	2,644,001.17	-422,783.81	119.03

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	608,736.59	698,734.26	-89,997.67	114.78
0200 EMPLOYEE BENEFITS	162,950.23	182,369.18	-19,418.95	111.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,128.86	1,800.00	10,328.86	14.84
0400 PURCHASED PROPERTY SERVICES	8,615.05	18,664.96	-10,049.91	216.66
0500 OTHER PURCHASED SERVICES	8,500.00	7,804.74	695.26	91.82
0600 SUPPLIES	1,257,137.07	1,270,333.24	-13,196.17	101.05
0700 PROPERTY	52,149.56	56,653.94	-4,504.38	108.64
0800 DEBT SERVICE AND MISCELLANEOUS	11,000.00	29,622.14	-18,622.14	269.29
TOTAL 3100 FOOD SERVICE OPERATION	2,121,217.36	2,265,982.46	-144,765.10	106.82
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	100,000.00	.00	100,000.00	.00
TOTAL 5200 FUND TRANSFERS	100,000.00	.00	100,000.00	.00
TOTAL EXPENDITURES	2,221,217.36	2,265,982.46	-44,765.10	102.02
TOTAL FOR FOOD SERVICE FUND (51)	.00	378,018.71	-378,018.71	.00

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FISCAL AGENT FUND 21st CENTURY (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 FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND 21st CENTURY (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENT (61)	.00	.00	.00	.00

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FIDUCIARY FUND - PENSION, INVE (700	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
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				
SPECIAL ITEMS				
5630 Special Items	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.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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FIDUCIARY FUND - PENSION, INVE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.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 ON SALE OF CAPITAL 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	-5,949.21	5,949.21	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,949.21	5,949.21	.00
TOTAL OTHER RECEIPTS	.00	-5,949.21	5,949.21	.00
TOTAL RECEIPTS	.00	-5,949.21	5,949.21	.00
TOTAL REVENUES	.00	-5,949.21	5,949.21	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,153,351.65	-1,153,351.65	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,153,351.65	-1,153,351.65	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	37,008.43	-37,008.43	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	37,008.43	-37,008.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,119.08	-1,119.08	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,119.08	-1,119.08	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	9,723.59	-9,723.59	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,723.59	-9,723.59	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	5,925.88	-5,925.88	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,925.88	-5,925.88	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.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
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	555,859.44	-555,859.44	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	555,859.44	-555,859.44	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	204,541.26	-204,541.26	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	204,541.26	-204,541.26	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,967,529.33	-1,967,529.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,973,478.54	1,973,478.54	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	-5,609.24	5,609.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-5,609.24	5,609.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-5,609.24	5,609.24	.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	-5,609.24	5,609.24	.00
TOTAL REVENUES	.00	-5,609.24	5,609.24	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	34,281.49	-34,281.49	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,281.49	-34,281.49	.00
TOTAL EXPENDITURES	.00	34,281.49	-34,281.49	.00
TOTAL FOR FOOD SERVICE (81)	.00	-39,890.73	39,890.73	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,273,951.96	20,473,264.60	-199,312.64	100.98
TOTAL OF EXPENDITURES FUND 1	20,216,341.96	16,655,649.87	3,560,692.09	82.39
TOTAL FOR FUND 1	57,610.00	3,817,614.73	-3,760,004.73	999.99
TOTAL OF REVENUES FUND 2	4,434,520.05	4,874,237.66	-439,717.61	109.92
TOTAL OF EXPENDITURES FUND 2	4,472,881.15	6,363,086.93	-1,890,205.78	142.26
TOTAL FOR FUND 2	-38,361.10	-1,488,849.27	1,450,488.17	999.99
TOTAL OF REVENUES FUND 21	.00	1,244.26	-1,244.26	.00
TOTAL OF EXPENDITURES FUND 21	.00	4,838.59	-4,838.59	.00
TOTAL FOR FUND 21	.00	-3,594.33	3,594.33	.00
TOTAL OF REVENUES FUND 22	.00	34,829.16	-34,829.16	.00
TOTAL OF EXPENDITURES FUND 22	.00	13,677.12	-13,677.12	.00
TOTAL FOR FUND 22	.00	21,152.04	-21,152.04	.00
TOTAL OF REVENUES FUND 310	254,600.00	248,237.00	6,363.00	97.50
TOTAL OF EXPENDITURES FUND 310	254,600.00	248,237.00	6,363.00	97.50
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	996,759.00	708,897.00	287,862.00	71.12
TOTAL OF EXPENDITURES FUND 320	996,759.00	708,897.00	287,862.00	71.12
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	215,872.45	.00	215,872.45	.00
TOTAL OF EXPENDITURES FUND 360	45,000.00	802,555.13	-757,555.13	999.99
TOTAL FOR FUND 360	170,872.45	-802,555.13	973,427.58	-469.68
TOTAL OF REVENUES FUND 400	2,608,567.66	929,785.31	1,678,782.35	35.64
TOTAL OF EXPENDITURES FUND 400	2,608,567.66	966,539.58	1,642,028.08	37.05
TOTAL FOR FUND 400	.00	-36,754.27	36,754.27	.00
TOTAL OF REVENUES FUND 51	2,221,217.36	2,644,001.17	-422,783.81	119.03
TOTAL OF EXPENDITURES FUND 51	2,221,217.36	2,265,982.46	-44,765.10	102.02
TOTAL FOR FUND 51	.00	378,018.71	-378,018.71	.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 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-5,949.21	5,949.21	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,967,529.33	-1,967,529.33	.00
TOTAL FOR FUND 8	.00	-1,973,478.54	1,973,478.54	.00
TOTAL OF REVENUES FUND 81	.00	-5,609.24	5,609.24	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,281.49	-34,281.49	.00
TOTAL FOR FUND 81	.00	-39,890.73	39,890.73	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	28,181,048.37	28,984,710.85	-803,662.48	102.85
GRAND TOTAL OF EXPENDITURES	28,161,799.47	26,260,368.97	1,901,430.50	93.25
GRAND TOTAL	19,248.90	2,724,341.88	-2,705,092.98	999.99

** END OF REPORT - Generated by Michelle King **