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MC CREARY COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,495,418.85	3,480,147.64	-1,984,728.79	232.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,530,073.47	1,249,008.57	281,064.90	81.63
1113 PSC PROPERTY TAX	.00	365,659.53	-365,659.53	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	67,130.80	-27,130.80	167.83
1117 MOTOR VEHICLE TAX	294,792.78	338,355.66	-43,562.88	114.78
1118 UNMINED MINERALS TAX	1,000.00	104.55	895.45	10.46
TOTAL AD VALOREM TAXES	1,865,866.25	2,020,259.11	-154,392.86	108.27
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	743,915.74	56,084.26	92.99
TOTAL SALES & USE TAXES	800,000.00	743,915.74	56,084.26	92.99
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	.00	23,991.81	-23,991.81	.00
TOTAL INCOME TAXES	.00	23,991.81	-23,991.81	.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	15,935.76	-7,935.76	199.20
TOTAL OTHER TAXES	8,000.00	15,935.76	-7,935.76	199.20
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	10,000.00	100,575.73	-90,575.73	999.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,000.00	100,575.73	-90,575.73	999.99
TUITION				
1311 PRESCHOOL SOUTH TUITION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1317 PRESCHOOL NORTH TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60,000.00	162,542.13	-102,542.13	270.90
1510R INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	60,000.00	162,542.13	-102,542.13	270.90
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
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	.00	.00	.00
192001 CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50,000.00	142,524.09	-92,524.09	285.05
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	200.00	-200.00	.00
1998 CRIME CHECK/FINGERPRINTING	1,000.00	5,767.56	-4,767.56	576.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,000.00	148,491.65	-97,491.65	291.16
TOTAL REVENUE FROM LOCAL SOURCES	2,794,866.25	3,215,711.93	-420,845.68	115.06
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	15,128,631.20	15,156,496.00	-27,864.80	100.18
TOTAL STATE PROGRAM	15,128,631.20	15,156,496.00	-27,864.80	100.18
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	25,000.00	6,516,863.90	-6,491,863.90	999.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,000.00	6,516,863.90	-6,491,863.90	999.99
TOTAL REVENUE FROM STATE SOURCES	15,153,631.20	21,673,359.90	-6,519,728.70	143.02
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	61,025.15	-13,025.15	127.14
4810 MEDICAID REIM FROM FEDERAL	15,000.00	27,034.52	-12,034.52	180.23
481001 Reimbursement for Nurses	185,000.00	76,785.14	108,214.86	41.51
481002 Reimb for Social Intervention	125,000.00	201,864.02	-76,864.02	161.49
TOTAL FEDERAL REIMBURSEMENT	373,000.00	366,708.83	6,291.17	98.31
TOTAL REVENUE FROM FEDERAL SOURCES	373,000.00	366,708.83	6,291.17	98.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	200,775.72	.00	200,775.72	.00
5220 INDIRECT COSTS TRANSFER	125,292.06	116,438.82	8,853.24	92.93
TOTAL INTERFUND TRANSFERS	326,067.78	116,438.82	209,628.96	35.71
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	11,172.00	-11,172.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,172.00	-11,172.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	KISTA NMTC TECHNOLOGY LEASE	.00	319,044.00	-319,044.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	319,044.00	-319,044.00	.00
	TOTAL OTHER RECEIPTS	326,067.78	446,654.82	-120,587.04	136.98
	TOTAL RECEIPTS	18,647,565.23	25,702,435.48	-7,054,870.25	137.83
	TOTAL REVENUES	20,142,984.08	29,182,583.12	-9,039,599.04	144.88

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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	7,978,563.66	7,724,169.76	254,393.90	96.81
0200 EMPLOYEE BENEFITS	708,636.68	636,456.62	72,180.06	89.81
0280 ON-BEHALF	.00	4,765,491.10	-4,765,491.10	.00
0300 PURCHASED PROF AND TECH SERV	6,000.00	78,279.71	-72,279.71	999.99
0400 PURCHASED PROPERTY SERVICES	31,500.00	157,625.73	-126,125.73	500.40
0500 OTHER PURCHASED SERVICES	15,050.00	21,254.25	-6,204.25	141.22
0600 SUPPLIES	263,114.00	202,066.33	61,047.67	76.80
0700 PROPERTY	600.00	13,189.38	-12,589.38	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	99,000.00	132,247.44	-33,247.44	133.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,102,464.34	13,730,780.32	-4,628,315.98	150.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,027,218.54	1,056,327.22	-29,108.68	102.83
0200 EMPLOYEE BENEFITS	105,867.96	91,145.32	14,722.64	86.09
0280 ON-BEHALF	.00	463,772.00	-463,772.00	.00
0300 PURCHASED PROF AND TECH SERV	3,250.00	1,224.99	2,025.01	37.69
0400 PURCHASED PROPERTY SERVICES	.00	853.88	-853.88	.00
0500 OTHER PURCHASED SERVICES	6,100.00	5,705.14	394.86	93.53
0600 SUPPLIES	3,888.99	10,984.03	-7,095.04	282.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,677.16	-1,677.16	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,146,325.49	1,631,689.74	-485,364.25	142.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	324,287.67	304,147.06	20,140.61	93.79
0200 EMPLOYEE BENEFITS	41,865.86	33,314.29	8,551.57	79.57
0280 ON-BEHALF	.00	133,532.00	-133,532.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	853.89	-853.89	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	6,550.00	18,598.62	-12,048.62	283.95
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	-100.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	373,703.53	490,545.86	-116,842.33	131.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	224,837.27	302,637.92	-77,800.65	134.60
0200 EMPLOYEE BENEFITS	25,390.87	53,347.44	-27,956.57	210.10
0280 ON-BEHALF	.00	132,870.00	-132,870.00	.00
0300 PURCHASED PROF AND TECH SERV	203,000.00	190,606.77	12,393.23	93.89
0400 PURCHASED PROPERTY SERVICES	160,000.00	6,034.66	153,965.34	3.77
0500 OTHER PURCHASED SERVICES	181,250.00	37,963.31	143,286.69	20.95
0600 SUPPLIES	23,774.36	46,246.79	-22,472.43	194.52
0700 PROPERTY	45,000.00	.00	45,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,500.00	-5,345.69	30,845.69	-20.96
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	888,752.50	764,361.20	124,391.30	86.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,000,580.77	924,026.66	76,554.11	92.35
0200 EMPLOYEE BENEFITS	125,340.09	111,068.66	14,271.43	88.61
0280 ON-BEHALF	.00	405,686.00	-405,686.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	864.00	-864.00	.00
0500 OTHER PURCHASED SERVICES	2,400.00	4,887.29	-2,487.29	203.64
0600 SUPPLIES	10,466.00	17,588.52	-7,122.52	168.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,540.48	-2,540.48	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,138,786.86	1,466,661.61	-327,874.75	128.79
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	456,795.13	513,479.46	-56,684.33	112.41
0200 EMPLOYEE BENEFITS	124,284.50	105,919.83	18,364.67	85.22
0280 ON-BEHALF	.00	225,438.00	-225,438.00	.00
0300 PURCHASED PROF AND TECH SERV	13,500.00	1,230.00	12,270.00	9.11
0400 PURCHASED PROPERTY SERVICES	.00	853.90	-853.90	.00
0500 OTHER PURCHASED SERVICES	9,750.00	93,991.73	-84,241.73	964.02
0600 SUPPLIES	66,000.00	52,230.83	13,769.17	79.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,247.62	1,252.38	49.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	672,829.63	994,391.37	-321,561.74	147.79
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	1,004,619.70	899,083.86	105,535.84	89.49
0200 EMPLOYEE BENEFITS	297,943.27	334,806.47	-36,863.20	112.37
0280 ON-BEHALF	.00	394,734.00	-394,734.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	21,514.81	-21,514.81	.00
0400 PURCHASED PROPERTY SERVICES	451,757.56	484,581.95	-32,824.39	107.27
0500 OTHER PURCHASED SERVICES	64,800.00	68,664.70	-3,864.70	105.96
0600 SUPPLIES	709,913.00	547,555.07	162,357.93	77.13

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	84,647.92	36,928.95	47,718.97	43.63
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	-3,436.51	10,936.51	-45.82
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,621,181.45	2,784,433.30	-163,251.85	106.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	853,964.39	890,690.31	-36,725.92	104.30
0200 EMPLOYEE BENEFITS	237,675.85	308,492.46	-70,816.61	129.80
0280 ON-BEHALF	.00	-97,796.15	97,796.15	.00
0300 PURCHASED PROF AND TECH SERV	5,500.00	8,991.00	-3,491.00	163.47
0400 PURCHASED PROPERTY SERVICES	2,000.00	22,647.24	-20,647.24	999.99
0500 OTHER PURCHASED SERVICES	92,250.00	6,543.77	85,706.23	7.09
0600 SUPPLIES	290,229.50	231,551.54	58,677.96	79.78
0700 PROPERTY	385,000.00	390,290.00	-5,290.00	101.37
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	20,338.83	-12,338.83	254.24
TOTAL 2700 STUDENT TRANSPORTATION	1,874,619.74	1,781,749.00	92,870.74	95.05
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	1,055.48	-1,055.48	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	3,122.00	-3,122.00	.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	4,177.48	-4,177.48	.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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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	.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	757,357.61	858,491.37	-101,133.76	113.35
TOTAL 5200 FUND TRANSFERS	757,357.61	858,491.37	-101,133.76	113.35
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	1,571,226.59	.00	1,571,226.59	.00
TOTAL 5300 CONTINGENCY	1,571,226.59	.00	1,571,226.59	.00
TOTAL EXPENDITURES	20,147,247.74	24,507,281.25	-4,360,033.51	121.64
TOTAL FOR GENERAL FUND (1)	-4,263.66	4,675,301.87	-4,679,565.53	-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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	90.00	910.00	9.00
1920H MCHS CONTRIBUTIONS/DONATIONS	.00	1,863.99	-1,863.99	.00
1920I PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920M MCMS CONTRIBUTIONS/DONATIONS	.00	1,863.99	-1,863.99	.00
1920P PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920PE PKES CONTRIBUTIONS/DONATIONS	.00	5,732.94	-5,732.94	.00
1920W WCES CONTRIBUTIONS/DONATIONS	.00	3,013.99	-3,013.99	.00
1990 MISCELLANEOUS REVENUE	.00	2,100.00	-2,100.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	14,664.91	-13,664.91	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	14,664.91	-13,664.91	999.99
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	1,957,196.81	1,706,917.33	250,279.48	87.21
TOTAL RESTRICTED	1,957,196.81	1,706,917.33	250,279.48	87.21
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	1,957,196.81	1,706,917.33	250,279.48	87.21
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	3,337,060.17	3,038,284.18	298,775.99	91.05
	TOTAL RESTRICTED THROUGH THE STATE	3,337,060.17	3,038,284.18	298,775.99	91.05
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	3,337,060.17	3,038,284.18	298,775.99	91.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	51,540.00	225,172.59	-173,632.59	436.89
	TOTAL INTERFUND TRANSFERS	51,540.00	225,172.59	-173,632.59	436.89
	TOTAL OTHER RECEIPTS	51,540.00	225,172.59	-173,632.59	436.89
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
8731	RESTRICTED GRANTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	5,346,796.98	4,985,039.01	361,757.97	93.23
	TOTAL REVENUES	5,346,796.98	4,985,039.01	361,757.97	93.23

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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	2,984,114.36	2,818,304.91	165,809.45	94.44
0200 EMPLOYEE BENEFITS	855,295.46	818,998.17	36,297.29	95.76
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	96,823.00	68,903.07	27,919.93	71.16
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,858.02	3,141.98	37.16
0500 OTHER PURCHASED SERVICES	69,785.56	58,393.20	11,392.36	83.68
0600 SUPPLIES	578,198.05	629,076.20	-50,878.15	108.80
0700 PROPERTY	19,000.00	10,599.00	8,401.00	55.78
0800 DEBT SERVICE AND MISCELLANEOUS	10,741.09	12,227.94	-1,486.85	113.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,618,957.52	4,418,360.51	200,597.01	95.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,043.50	15,565.20	12,478.30	55.50
0200 EMPLOYEE BENEFITS	1,728.59	970.21	758.38	56.13
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	6,195.92	-6,195.92	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,772.09	22,731.33	7,040.76	76.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	76,081.35	65,071.76	11,009.59	85.53
0200 EMPLOYEE BENEFITS	36,111.90	28,674.58	7,437.32	79.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-15,195.26	15,195.26	.00
0600 SUPPLIES	.00	93.26	-93.26	.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	112,193.25	78,644.34	33,548.91	70.10

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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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,138.57	-1,138.57	.00
0500 OTHER PURCHASED SERVICES	.00	1,204.29	-1,204.29	.00
0600 SUPPLIES	.00	3,425.74	-3,425.74	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,768.60	-5,768.60	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	47,108.28	65,462.72	-18,354.44	138.96
0200 EMPLOYEE BENEFITS	14,096.00	31,163.74	-17,067.74	221.08
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	17,422.91	-17,422.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	61,204.28	114,049.37	-52,845.09	186.34
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	212,802.87	213,486.54	-683.67	100.32
0200 EMPLOYEE BENEFITS	28,018.66	30,656.83	-2,638.17	109.42
0300 PURCHASED PROF AND TECH SERV	735.00	735.00	.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	7,170.80	7,358.95	-188.15	102.62
0600	SUPPLIES	87,914.80	89,521.73	-1,606.93	101.83
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,914.47	3,725.81	188.66	95.18
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	340,556.60	345,484.86	-4,928.26	101.45
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,162,683.74	4,985,039.01	177,644.73	96.56
	TOTAL FOR SPECIAL REVENUE (2)	184,113.24	.00	184,113.24	.00

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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	.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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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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21))	.00	.00	.00	.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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,255.17	-1,255.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,255.17	-1,255.17	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	669.62	-669.62	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	.00	589.95	-589.95	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	10,147.93	-10,147.93	.00
TOTAL STUDENT ACTIVITIES	.00	11,407.50	-11,407.50	.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	12,662.67	-12,662.67	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	12,662.67	-12,662.67	.00
TOTAL REVENUES	.00	12,662.67	-12,662.67	.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	21,213.15	-21,213.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	595.51	-595.51	.00
TOTAL 1000 INSTRUCTION	.00	21,808.66	-21,808.66	.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	21,808.66	-21,808.66	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-9,145.99	9,145.99	.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	258,000.00	246,511.00	11,489.00	95.55
TOTAL RESTRICTED	258,000.00	246,511.00	11,489.00	95.55
TOTAL REVENUE FROM STATE SOURCES	258,000.00	246,511.00	11,489.00	95.55
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	258,000.00	246,511.00	11,489.00	95.55
TOTAL REVENUES	258,000.00	246,511.00	11,489.00	95.55

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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	258,000.00	346,052.00	-88,052.00	134.13
	TOTAL 5200 FUND TRANSFERS	258,000.00	346,052.00	-88,052.00	134.13
	TOTAL EXPENDITURES	258,000.00	346,052.00	-88,052.00	134.13
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-99,541.00	99,541.00	.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	261,937.23	262,094.00	-156.77	100.06
TOTAL AD VALOREM TAXES	261,937.23	262,094.00	-156.77	100.06
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	261,937.23	262,094.00	-156.77	100.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	813,922.76	765,856.00	48,066.76	94.09
TOTAL RESTRICTED	813,922.76	765,856.00	48,066.76	94.09
TOTAL REVENUE FROM STATE SOURCES	813,922.76	765,856.00	48,066.76	94.09
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	1,075,859.99	1,027,950.00	47,909.99	95.55
TOTAL REVENUES	1,075,859.99	1,027,950.00	47,909.99	95.55

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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	2,662.19	.00	2,662.19	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,662.19	.00	2,662.19	.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	1,073,197.80	1,012,367.00	60,830.80	94.33
	TOTAL 5200 FUND TRANSFERS	1,073,197.80	1,012,367.00	60,830.80	94.33
	TOTAL EXPENDITURES	1,075,859.99	1,012,367.00	63,492.99	94.10
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	15,583.00	-15,583.00	.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	13,091.42	-13,091.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	13,091.42	-13,091.42	.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	13,091.42	-13,091.42	.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	2,140,000.06	-2,140,000.06	.00
TOTAL BOND ISSUANCE	.00	2,140,000.06	-2,140,000.06	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER IN	402,456.45	264,445.99	138,010.46	65.71
	TOTAL INTERFUND TRANSFERS	402,456.45	264,445.99	138,010.46	65.71
	TOTAL OTHER RECEIPTS	402,456.45	2,404,446.05	-2,001,989.60	597.44
	TOTAL RECEIPTS	402,456.45	2,417,537.47	-2,015,081.02	600.70
	TOTAL REVENUES	402,456.45	2,417,537.47	-2,015,081.02	600.70

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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	80,330.07	-80,330.07	.00
0400	PURCHASED PROPERTY SERVICES	45,000.00	193,999.08	-148,999.08	431.11
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,089.00	.00	6,089.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	46,950.67	-46,950.67	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		51,089.00	321,279.82	-270,190.82	628.86
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	107,822.43	-102,822.43	999.99
0400	PURCHASED PROPERTY SERVICES	29,366.00	934,483.98	-905,117.98	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	143,095.00	139,595.00	3,500.00	97.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,732.98	-6,732.98	.00
0840	CONTINGENCY	9,123.00	.00	9,123.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		186,584.00	1,188,634.39	-1,002,050.39	637.05
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	237,673.00	1,509,914.21	-1,272,241.21	635.29
	TOTAL FOR CONSTRUCTION FUND (360)	164,783.45	907,623.26	-742,839.81	550.80

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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	.00	944,838.90	-944,838.90	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	944,838.90	-944,838.90	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	944,838.90	-944,838.90	.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	1,727,291.79	1,727,291.79	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,727,291.79	1,727,291.79	.00	100.00
	TOTAL OTHER RECEIPTS	1,727,291.79	1,727,291.79	.00	100.00
	TOTAL RECEIPTS	1,727,291.79	2,672,130.69	-944,838.90	154.70
	TOTAL REVENUES	1,727,291.79	2,672,130.69	-944,838.90	154.70

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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	1,727,291.79	2,629,827.58	-902,535.79	152.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,727,291.79	2,629,827.58	-902,535.79	152.25
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	1,727,291.79	2,629,827.58	-902,535.79	152.25
TOTAL FOR DEBT SERVICE FUND (400)	.00	42,303.11	-42,303.11	.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	300,000.00	275,609.91	24,390.09	91.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,841.08	-3,841.08	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,841.08	-3,841.08	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	44,500.00	33,639.27	10,860.73	75.59
1630 SPECIAL FUNCTIONS	2,000.00	25,905.28	-23,905.28	999.99
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	46,500.00	59,544.55	-13,044.55	128.05
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	46,500.00	63,385.63	-16,885.63	136.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,000.00	39,831.10	-4,831.10	113.80
TOTAL RESTRICTED	35,000.00	39,831.10	-4,831.10	113.80
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	33,295.03	-33,295.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	33,295.03	-33,295.03	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	35,000.00	73,126.13	-38,126.13	208.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,966,750.00	2,177,918.61	-211,168.61	110.74
4500S RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,966,750.00	2,177,918.61	-211,168.61	110.74
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	80,219.54	97,733.00	-17,513.46	121.83
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,219.54	97,733.00	-17,513.46	121.83
TOTAL REVENUE FROM FEDERAL SOURCES	2,046,969.54	2,275,651.61	-228,682.07	111.17
TOTAL RECEIPTS	2,128,469.54	2,412,163.37	-283,693.83	113.33
TOTAL REVENUES	2,428,469.54	2,687,773.28	-259,303.74	110.68



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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	734,521.36	715,182.24	19,339.12	97.37
0200 EMPLOYEE BENEFITS	211,256.01	291,320.00	-80,063.99	137.90
0280 ON-BEHALF	.00	33,295.03	-33,295.03	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,946.00	-4,946.00	.00
0400 PURCHASED PROPERTY SERVICES	5,260.75	29,645.51	-24,384.76	563.52
0500 OTHER PURCHASED SERVICES	19,400.00	10,904.32	8,495.68	56.21
0600 SUPPLIES	1,303,993.50	1,203,852.97	100,140.53	92.32
0700 PROPERTY	6,500.00	25,206.41	-18,706.41	387.79
0800 DEBT SERVICE AND MISCELLANEOUS	22,391.56	18,510.57	3,880.99	82.67
TOTAL 3100 FOOD SERVICE OPERATION	2,303,323.18	2,332,863.05	-29,539.87	101.28
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	125,292.06	116,438.82	8,853.24	92.93
TOTAL 5200 FUND TRANSFERS	125,292.06	116,438.82	8,853.24	92.93
TOTAL EXPENDITURES	2,428,615.24	2,449,301.87	-20,686.63	100.85
TOTAL FOR FOOD SERVICE FUND (51)	-145.70	238,471.41	-238,617.11	-999.99

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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	-430.00	430.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	-430.00	430.00	.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	-430.00	430.00	.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	-430.00	430.00	.00
	TOTAL REVENUES	.00	-430.00	430.00	.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	-430.00	430.00	.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	-8,364.48	8,364.48	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,364.48	8,364.48	.00
TOTAL OTHER RECEIPTS	.00	-8,364.48	8,364.48	.00
TOTAL RECEIPTS	.00	-8,364.48	8,364.48	.00
TOTAL REVENUES	.00	-8,364.48	8,364.48	.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	1,248,716.02	-1,248,716.02	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,248,716.02	-1,248,716.02	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	42,481.91	-42,481.91	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	42,481.91	-42,481.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	18,473.06	-18,473.06	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,473.06	-18,473.06	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	5,197.61	-5,197.61	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,197.61	-5,197.61	.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	654,061.94	-654,061.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	654,061.94	-654,061.94	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	252,355.21	-252,355.21	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	252,355.21	-252,355.21	.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	2,221,285.75	-2,221,285.75	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,229,650.23	2,229,650.23	.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	-3,116.24	3,116.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,116.24	3,116.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,116.24	3,116.24	.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	-3,116.24	3,116.24	.00
TOTAL REVENUES	.00	-3,116.24	3,116.24	.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	35,372.55	-35,372.55	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,372.55	-35,372.55	.00
TOTAL EXPENDITURES	.00	35,372.55	-35,372.55	.00
TOTAL FOR FOOD SERVICE (81)	.00	-38,488.79	38,488.79	.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	20,142,984.08	29,182,583.12	-9,039,599.04	144.88
TOTAL OF EXPENDITURES FUND 1	20,147,247.74	24,507,281.25	-4,360,033.51	121.64
TOTAL FOR FUND 1	-4,263.66	4,675,301.87	-4,679,565.53	-999.99
TOTAL OF REVENUES FUND 2	5,346,796.98	4,985,039.01	361,757.97	93.23
TOTAL OF EXPENDITURES FUND 2	5,162,683.74	4,985,039.01	177,644.73	96.56
TOTAL FOR FUND 2	184,113.24	.00	184,113.24	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	12,662.67	-12,662.67	.00
TOTAL OF EXPENDITURES FUND 22	.00	21,808.66	-21,808.66	.00
TOTAL FOR FUND 22	.00	-9,145.99	9,145.99	.00
TOTAL OF REVENUES FUND 310	258,000.00	246,511.00	11,489.00	95.55
TOTAL OF EXPENDITURES FUND 310	258,000.00	346,052.00	-88,052.00	134.13
TOTAL FOR FUND 310	.00	-99,541.00	99,541.00	.00
TOTAL OF REVENUES FUND 320	1,075,859.99	1,027,950.00	47,909.99	95.55
TOTAL OF EXPENDITURES FUND 320	1,075,859.99	1,012,367.00	63,492.99	94.10
TOTAL FOR FUND 320	.00	15,583.00	-15,583.00	.00
TOTAL OF REVENUES FUND 360	402,456.45	2,417,537.47	-2,015,081.02	600.70
TOTAL OF EXPENDITURES FUND 360	237,673.00	1,509,914.21	-1,272,241.21	635.29
TOTAL FOR FUND 360	164,783.45	907,623.26	-742,839.81	550.80
TOTAL OF REVENUES FUND 400	1,727,291.79	2,672,130.69	-944,838.90	154.70
TOTAL OF EXPENDITURES FUND 400	1,727,291.79	2,629,827.58	-902,535.79	152.25
TOTAL FOR FUND 400	.00	42,303.11	-42,303.11	.00
TOTAL OF REVENUES FUND 51	2,428,469.54	2,687,773.28	-259,303.74	110.68
TOTAL OF EXPENDITURES FUND 51	2,428,615.24	2,449,301.87	-20,686.63	100.85
TOTAL FOR FUND 51	-145.70	238,471.41	-238,617.11	-999.99
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	-430.00	430.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	-430.00	430.00	.00
TOTAL OF REVENUES FUND 8	.00	-8,364.48	8,364.48	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,221,285.75	-2,221,285.75	.00
TOTAL FOR FUND 8	.00	-2,229,650.23	2,229,650.23	.00
TOTAL OF REVENUES FUND 81	.00	-3,116.24	3,116.24	.00
TOTAL OF EXPENDITURES FUND 81	.00	35,372.55	-35,372.55	.00
TOTAL FOR FUND 81	.00	-38,488.79	38,488.79	.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	29,252,110.59	38,142,519.08	-8,890,408.49	130.39
GRAND TOTAL OF EXPENDITURES	29,072,406.71	33,321,849.79	-4,249,443.08	114.62
GRAND TOTAL	179,703.88	4,820,669.29	-4,640,965.41	999.99

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