

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,238,819.13	2,521,730.62	717,088.51	77.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	8,424,000.00	7,997,934.21	426,065.79	94.94
1113 PSC PROPERTY TAX	300,000.00	347,553.71	-47,553.71	115.85
1115 DELINQUENT PROPERTY TAX	70,000.00	80,921.33	-10,921.33	115.60
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,000,000.00	1,331,618.64	-331,618.64	133.16
TOTAL AD VALOREM TAXES	9,794,000.00	9,758,027.89	35,972.11	99.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,210,000.00	1,498,623.57	-288,623.57	123.85
TOTAL SALES & USE TAXES	1,210,000.00	1,498,623.57	-288,623.57	123.85
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	200.00	313.71	-113.71	156.86
TOTAL PENALTIES & INTEREST ON TAXES	200.00	313.71	-113.71	156.86
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	118,027.88	-98,027.88	590.14
TOTAL OTHER TAXES	20,000.00	118,027.88	-98,027.88	590.14
TUITION				
1310 TUITION FROM INDIVIDUALS	2,366.00	.00	2,366.00	.00
TOTAL TUITION	2,366.00	.00	2,366.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	32,425.25	-30,425.25	999.99

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TOTAL EARNINGS ON INVESTMENTS	2,000.00	32,425.25	-30,425.25	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	14,000.00	43,453.54	-29,453.54	310.38
1990 MISCELLANEOUS REVENUE	84,664.48	165,603.47	-80,938.99	195.60
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,664.48	209,057.01	-110,392.53	211.89
TOTAL REVENUE FROM LOCAL SOURCES	11,127,230.48	11,616,475.31	-489,244.83	104.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,789,320.00	12,368,540.00	420,780.00	96.71
TOTAL STATE PROGRAM	12,789,320.00	12,368,540.00	420,780.00	96.71
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	40,000.00	1,079.00	38,921.00	2.70
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	40,000.00	1,079.00	38,921.00	2.70
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	10,000.00	12,000.00	-2,000.00	120.00
3132 SPEECH LANGUAGE PATH REIMBURSE	14,000.00	14,000.00	.00	100.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	26,000.00	-2,000.00	108.33
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	8,958,000.00	11,497,935.52	-2,539,935.52	128.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,958,000.00	11,497,935.52	-2,539,935.52	128.35
TOTAL REVENUE FROM STATE SOURCES	21,811,320.00	23,893,554.52	-2,082,234.52	109.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	379,585.00	425,130.91	-45,545.91	112.00
5220 INDIRECT COSTS TRANSFER	89,762.96	267,263.01	-177,500.05	297.74
TOTAL INTERFUND TRANSFERS	469,347.96	692,393.92	-223,045.96	147.52
SALE OR COMP FOR LOSS OF ASSETS				
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	1,800.00	7,815.00	-6,015.00	434.17
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,800.00	7,815.00	-6,015.00	434.17
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	471,147.96	700,208.92	-229,060.96	148.62
TOTAL RECEIPTS	33,409,698.44	36,210,238.75	-2,800,540.31	108.38
TOTAL REVENUES	36,648,517.57	38,731,969.37	-2,083,451.80	105.68

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,885,772.00	13,410,790.22	-525,018.22	104.07
0200 EMPLOYEE BENEFITS	1,091,532.00	1,131,653.48	-40,121.48	103.68
0280 ON-BEHALF	7,865,000.00	10,337,548.47	-2,472,548.47	131.44
0300 PURCHASED PROF AND TECH SERV	135,099.75	128,563.82	6,535.93	95.16
0400 PURCHASED PROPERTY SERVICES	99,980.00	75,196.19	24,783.81	75.21
0500 OTHER PURCHASED SERVICES	84,692.00	76,670.46	8,021.54	90.53
0600 SUPPLIES	614,064.84	449,334.11	164,730.73	73.17
0700 PROPERTY	5,000.00	6,646.67	-1,646.67	132.93
0800 DEBT SERVICE AND MISCELLANEOUS	49,987.76	41,886.12	8,101.64	83.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,831,128.35	25,658,289.54	-2,827,161.19	112.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	533,700.00	552,912.69	-19,212.69	103.60
0200 EMPLOYEE BENEFITS	31,645.00	29,900.29	1,744.71	94.49
0280 ON-BEHALF	96,000.00	105,745.80	-9,745.80	110.15
0300 PURCHASED PROF AND TECH SERV	545.00	15,849.41	-15,304.41	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,850.00	1,629.97	220.03	88.11
0600 SUPPLIES	9,000.00	206.61	8,793.39	2.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	673,040.00	706,244.77	-33,204.77	104.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	789,829.00	787,178.89	2,650.11	99.66
0200 EMPLOYEE BENEFITS	80,765.00	82,787.08	-2,022.08	102.50
0280 ON-BEHALF	140,000.00	150,549.70	-10,549.70	107.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,300.00	39,988.15	-7,688.15	123.80
0600 SUPPLIES	10,000.00	485.84	9,514.16	4.86
0700 PROPERTY	293,500.00	293,343.53	156.47	99.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,346,394.00	1,354,333.19	-7,939.19	100.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	261,100.00	248,025.66	13,074.34	94.99
0200 EMPLOYEE BENEFITS	40,810.00	38,287.02	2,522.98	93.82
0280 ON-BEHALF	46,000.00	47,435.46	-1,435.46	103.12
0300 PURCHASED PROF AND TECH SERV	402,470.00	403,029.50	-559.50	100.14
0400 PURCHASED PROPERTY SERVICES	5,000.00	3,830.57	1,169.43	76.61
0500 OTHER PURCHASED SERVICES	106,486.00	-1,713.49	108,199.49	-1.61
0600 SUPPLIES	106,205.00	91,788.21	14,416.79	86.43
0700 PROPERTY	10,000.00	6,500.00	3,500.00	65.00
0800 DEBT SERVICE AND MISCELLANEOUS	103,413.00	45,004.87	58,408.13	43.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,081,484.00	882,187.80	199,296.20	81.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,374,400.00	1,297,462.28	76,937.72	94.40
0200 EMPLOYEE BENEFITS	186,710.00	190,461.59	-3,751.59	102.01
0280 ON-BEHALF	258,500.00	250,569.69	7,930.31	96.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,550.00	5,852.86	697.14	89.36
0600 SUPPLIES	17,900.00	27,933.49	-10,033.49	156.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,400.00	19,018.07	3,381.93	84.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,866,460.00	1,791,297.98	75,162.02	95.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	250,700.00	242,352.22	8,347.78	96.67
0200 EMPLOYEE BENEFITS	65,270.00	59,796.06	5,473.94	91.61
0280 ON-BEHALF	45,000.00	46,350.40	-1,350.40	103.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	3,570.12	3,929.88	47.60
0400 PURCHASED PROPERTY SERVICES	500.00	541.43	-41.43	108.29
0500 OTHER PURCHASED SERVICES	261,550.00	310,642.22	-49,092.22	118.77
0600 SUPPLIES	78,500.00	39,138.79	39,361.21	49.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	208.00	792.00	20.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	710,020.00	702,599.24	7,420.76	98.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,117,550.00	1,037,321.01	80,228.99	92.82
0200 EMPLOYEE BENEFITS	371,590.00	364,017.43	7,572.57	97.96
0280 ON-BEHALF	203,000.00	198,389.94	4,610.06	97.73
0300 PURCHASED PROF AND TECH SERV	156,500.00	69,120.20	87,379.80	44.17
0400 PURCHASED PROPERTY SERVICES	264,351.00	255,751.19	8,599.81	96.75
0500 OTHER PURCHASED SERVICES	267,180.00	266,948.62	231.38	99.91
0600 SUPPLIES	700,500.00	870,192.90	-169,692.90	124.22
0700 PROPERTY	.00	16,546.00	-16,546.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	20.00	1,880.00	1.05
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,082,571.00	3,078,307.29	4,263.71	99.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,107,600.00	1,103,866.91	3,733.09	99.66
0200 EMPLOYEE BENEFITS	411,780.00	396,407.23	15,372.77	96.27
0280 ON-BEHALF	208,000.00	211,094.97	-3,094.97	101.49
0300 PURCHASED PROF AND TECH SERV	8,800.00	10,391.96	-1,591.96	118.09
0400 PURCHASED PROPERTY SERVICES	16,268.00	23,402.43	-7,134.43	143.86
0500 OTHER PURCHASED SERVICES	1,600.00	1,448.03	151.97	90.50
0600 SUPPLIES	311,577.05	353,794.81	-42,217.76	113.55
0700 PROPERTY	726,250.00	446,395.18	279,854.82	61.47
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	2,218.89	881.11	71.58
TOTAL 2700 STUDENT TRANSPORTATION	2,794,975.05	2,549,020.41	245,954.64	91.20
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	300.00	.00	300.00	.00
0200 EMPLOYEE BENEFITS	110.00	.00	110.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	410.00	.00	410.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	689.76	.00	689.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,849.72	5,688.29	1,161.43	83.04
TOTAL 3300 COMMUNITY SERVICES	7,539.48	5,688.29	1,851.19	75.45
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	135,236.42	65,236.42	70,000.00	48.24
TOTAL 5100 DEBT SERVICE	135,236.42	65,236.42	70,000.00	48.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	133,215.00	174,521.14	-41,306.14	131.01

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TOTAL 5200 FUND TRANSFERS	133,215.00	174,521.14	-41,306.14	131.01
5300 CONTINGENCY				
0840 CONTINGENCY	1,996,064.27	.00	1,996,064.27	.00
TOTAL 5300 CONTINGENCY	1,996,064.27	.00	1,996,064.27	.00
TOTAL EXPENDITURES	36,658,537.57	36,967,726.07	-309,188.50	100.84
TOTAL FOR GENERAL FUND (1)	-10,020.00	1,764,243.30	-1,774,263.30	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2023

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					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	78,495.00	-78,495.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	78,495.00	-78,495.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	37,000.00	37,257.29	-257.29	100.70
1990	MISCELLANEOUS REVENUE	58,398.72	-30,443.89	88,842.61	-52.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES		95,398.72	6,813.40	88,585.32	7.14
TOTAL REVENUE FROM LOCAL SOURCES		95,398.72	85,308.40	10,090.32	89.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,033,585.54	1,873,100.93	160,484.61	92.11
3200B	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200D	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200F	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	2,033,585.54	1,873,100.93	160,484.61	92.11
	TOTAL REVENUE FROM STATE SOURCES	2,033,585.54	1,873,100.93	160,484.61	92.11
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
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	4,163,539.22	4,866,156.94	-702,617.72	116.88
	TOTAL RESTRICTED THROUGH THE STATE	4,163,539.22	4,866,156.94	-702,617.72	116.88
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810MD	MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810MI	MEDICAID INDIRECT REIMB	.00	39,619.67	-39,619.67	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	39,619.67	-39,619.67	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,163,539.22	4,905,776.61	-742,237.39	117.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	133,215.00	173,964.14	-40,749.14	130.59
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261	FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	133,215.00	173,964.14	-40,749.14	130.59

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	133,215.00	173,964.14	-40,749.14	130.59
TOTAL RECEIPTS	6,425,738.48	7,038,150.08	-612,411.60	109.53
TOTAL REVENUES	6,425,738.48	7,038,150.08	-612,411.60	109.53

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,271,484.24	2,541,561.60	729,922.64	77.69
0200	EMPLOYEE BENEFITS	372,991.74	604,857.00	-231,865.26	162.16
0300	PURCHASED PROF AND TECH SERV	146,677.95	121,436.30	25,241.65	82.79
0400	PURCHASED PROPERTY SERVICES	800.00	688.15	111.85	86.02
0500	OTHER PURCHASED SERVICES	54,938.17	12,786.11	42,152.06	23.27
0600	SUPPLIES	837,951.16	743,823.04	94,128.12	88.77
0700	PROPERTY	10,000.00	11,771.53	-1,771.53	117.72
0800	DEBT SERVICE AND MISCELLANEOUS	18,500.00	212.00	18,288.00	1.15
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,713,343.26	4,037,135.73	676,207.53	85.65
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,655.00	41,196.92	-541.92	101.33
0200	EMPLOYEE BENEFITS	2,440.00	1,898.08	541.92	77.79
0300	PURCHASED PROF AND TECH SERV	.00	118,547.28	-118,547.28	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	161,642.28	-118,547.28	375.08
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	593,685.66	465,872.84	127,812.82	78.47
0200	EMPLOYEE BENEFITS	75,984.11	89,926.40	-13,942.29	118.35
0300	PURCHASED PROF AND TECH SERV	202,623.40	124,511.47	78,111.93	61.45
0400	PURCHASED PROPERTY SERVICES	13,609.00	.00	13,609.00	.00
0500	OTHER PURCHASED SERVICES	65,051.98	83,951.18	-18,899.20	129.05
0600	SUPPLIES	374,562.16	367,825.14	6,737.02	98.20
0700	PROPERTY	2,250.00	1,290.92	959.08	57.37
0800	DEBT SERVICE AND MISCELLANEOUS	6,107.62	5,544.38	563.24	90.78
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,333,873.93	1,138,922.33	194,951.60	85.38
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL 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 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	94,240.00	102,363.72	-8,123.72	108.62
0200	EMPLOYEE BENEFITS	13,151.12	15,178.05	-2,026.93	115.41
0300	PURCHASED PROF AND TECH SERV	1,300.00	3,635.00	-2,335.00	279.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,400.00	1,494.16	2,905.84	33.96
0600	SUPPLIES	40,575.00	27,215.28	13,359.72	67.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,550.21	35,587.00	1,963.21	94.77
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		191,216.33	185,473.21	5,743.12	97.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	194,826.01	-194,826.01	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	194,826.01	-194,826.01	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-51,285.93	22,181.18	-73,467.11	-43.25
0200	EMPLOYEE BENEFITS	-28,648.71	8,107.71	-36,756.42	-28.30
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		-79,934.64	30,288.89	-110,223.53	-37.89
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	268.07	-268.07	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	268.07	-268.07	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
0100 SALARIES PERSONNEL SERVICES	.00	515,112.58	-515,112.58	.00
0200 EMPLOYEE BENEFITS	.00	210,186.02	-210,186.02	.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
TOTAL 3200 DAY CARE OPERATIONS	.00	725,298.60	-725,298.60	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	195,660.00	200,510.60	-4,850.60	102.48
0200 EMPLOYEE BENEFITS	23,262.89	23,705.41	-442.52	101.90
0300 PURCHASED PROF AND TECH SERV	960.00	960.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,652.72	10,197.57	-5,544.85	219.17
0600 SUPPLIES	96,744.39	156,496.82	-59,752.43	161.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	321,280.00	391,870.40	-70,590.40	121.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	44,661.42	172,424.56	-127,763.14	386.07
TOTAL 5200 FUND TRANSFERS	44,661.42	172,424.56	-127,763.14	386.07
TOTAL EXPENDITURES	6,567,535.30	7,038,150.08	-470,614.78	107.17
TOTAL FOR SPECIAL REVENUE (2)	-141,796.82	.00	-141,796.82	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		276,478.84	184,623.22	91,855.62	66.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	57,796.77	51,796.79	5,999.98	89.62
1920D	SPECIAL DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990F	MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		57,796.77	51,796.79	5,999.98	89.62
TOTAL REVENUE FROM LOCAL SOURCES		57,796.77	51,796.79	5,999.98	89.62
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	106,023.72	110,103.74	-4,080.02	103.85
TOTAL INTERFUND TRANSFERS		106,023.72	110,103.74	-4,080.02	103.85
TOTAL OTHER RECEIPTS		106,023.72	110,103.74	-4,080.02	103.85
TOTAL RECEIPTS		163,820.49	161,900.53	1,919.96	98.83
TOTAL REVENUES		440,299.33	346,523.75	93,775.58	78.70

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,146.84	-1,146.84	.00
0200 EMPLOYEE BENEFITS	.00	410.20	-410.20	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	739.78	1,747.28	-1,007.50	236.19
0600 SUPPLIES	439,319.69	189,579.90	249,739.79	43.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	440,059.47	192,884.22	247,175.25	43.83
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	621.15	-621.15	.00
0200 EMPLOYEE BENEFITS	.00	221.96	-221.96	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	843.11	-843.11	.00
TOTAL EXPENDITURES	440,059.47	193,727.33	246,332.14	44.02
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	239.86	152,796.42	-152,556.56	999.99

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	328,444.25	-328,444.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	83.01	-83.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	83.01	-83.01	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS (ACT)	.00	138,337.77	-138,337.77	.00
1720 BOOKSTORE SALES (ACT)	.00	35,389.25	-35,389.25	.00
1730 DUES (ACT)	.00	7,310.00	-7,310.00	.00
1740 FEES (ACT)	.00	92,028.58	-92,028.58	.00
1750 DONATIONS (ACT)	.00	16,807.25	-16,807.25	.00
1790 OTHER SCHOOL ACTIVITY INCOME	.00	388,480.35	-388,480.35	.00
TOTAL STUDENT ACTIVITIES	.00	678,353.20	-678,353.20	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	22,451.44	-22,451.44	.00
1990 MISCELLANEOUS REVENUE	.00	175,847.30	-175,847.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	198,298.74	-198,298.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	876,734.95	-876,734.95	.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	876,734.95	-876,734.95	.00
TOTAL REVENUES	.00	1,205,179.20	-1,205,179.20	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	133,775.14	-133,775.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,149.00	-3,149.00	.00
0500 OTHER PURCHASED SERVICES	.00	53,115.57	-53,115.57	.00
0600 SUPPLIES	.00	233,941.03	-233,941.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	248,367.70	-248,367.70	.00
TOTAL 1000 INSTRUCTION	.00	672,348.44	-672,348.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	17,038.85	-17,038.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,424.29	-9,424.29	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	26,463.14	-26,463.14	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	20.00	-20.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,865.93	-1,865.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,885.93	-1,885.93	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	-500.00	.00
0500 OTHER PURCHASED SERVICES	.00	18.45	-18.45	.00
0600 SUPPLIES	.00	21,931.65	-21,931.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,526.79	-15,526.79	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	38,126.89	-38,126.89	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	90,503.74	-90,503.74	.00
TOTAL 5200 FUND TRANSFERS	.00	90,503.74	-90,503.74	.00
TOTAL EXPENDITURES	.00	829,328.14	-829,328.14	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	375,851.06	-375,851.06	.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
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					
STATE PROGRAM					
3111 SEEK PROGRAM		331,918.00	331,918.00	.00	100.00
TOTAL STATE PROGRAM		331,918.00	331,918.00	.00	100.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		331,918.00	331,918.00	.00	100.00
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					
INTERFUND TRANSFERS					

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	331,918.00	331,918.00	.00	100.00
	TOTAL REVENUES	331,918.00	331,918.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	331,918.00	889,728.54	-557,810.54	268.06
TOTAL 5200 FUND TRANSFERS		331,918.00	889,728.54	-557,810.54	268.06
TOTAL EXPENDITURES		331,918.00	889,728.54	-557,810.54	268.06
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-557,810.54	557,810.54	.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 REAL PROPERTY TAX	3,033,000.00	3,233,994.00	-200,994.00	106.63
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		3,033,000.00	3,233,994.00	-200,994.00	106.63
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,033,000.00	3,233,994.00	-200,994.00	106.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,025,432.00	1,824,436.00	200,996.00	90.08
TOTAL STATE PROGRAM		2,025,432.00	1,824,436.00	200,996.00	90.08
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,025,432.00	1,824,436.00	200,996.00	90.08

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
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	5,058,432.00	5,058,430.00	2.00	100.00
	TOTAL REVENUES	5,058,432.00	5,058,430.00	2.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	964,704.64	.00	964,704.64	.00
TOTAL 5100 DEBT SERVICE	964,704.64	.00	964,704.64	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,093,727.36	4,197,496.58	-103,769.22	102.53
TOTAL 5200 FUND TRANSFERS	4,093,727.36	4,197,496.58	-103,769.22	102.53
TOTAL EXPENDITURES	5,058,432.00	4,197,496.58	860,935.42	82.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	860,933.42	-860,933.42	.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		526,586.72	.00	526,586.72	.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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,011,563.82	-1,011,563.82	.00
5210A	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	1,011,563.82	-1,011,563.82	.00
TOTAL OTHER RECEIPTS		.00	1,011,563.82	-1,011,563.82	.00
TOTAL RECEIPTS		.00	1,011,563.82	-1,011,563.82	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	526,586.72	1,011,563.82	-484,977.10	192.10

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-331.20	.00	-331.20	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		-331.20	.00	-331.20	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	374,864.64	-374,864.64	.00
0400	PURCHASED PROPERTY SERVICES	.00	82,898.87	-82,898.87	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	457,763.51	-457,763.51	.00
TOTAL EXPENDITURES		-331.20	457,763.51	-458,094.71	-999.99
TOTAL FOR CONSTRUCTION FUND (360)		526,917.92	553,800.31	-26,882.39	105.10

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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	11,669.31	-11,669.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,669.31	-11,669.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	11,669.31	-11,669.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE REVENUE	.00	346,070.47	-346,070.47	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	346,070.47	-346,070.47	.00
TOTAL REVENUE FROM STATE SOURCES		.00	346,070.47	-346,070.47	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FOR/OB PYMT/FED SRCES	.00	342,986.08	-342,986.08	.00
TOTAL UNDEFINED REV TYPE		.00	342,986.08	-342,986.08	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	342,986.08	-342,986.08	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,046,060.36	3,696,076.30	349,984.06	91.35
	TOTAL INTERFUND TRANSFERS	4,046,060.36	3,696,076.30	349,984.06	91.35
	TOTAL OTHER RECEIPTS	4,046,060.36	3,696,076.30	349,984.06	91.35
	TOTAL RECEIPTS	4,046,060.36	4,396,802.16	-350,741.80	108.67
	TOTAL REVENUES	4,046,060.36	4,396,802.16	-350,741.80	108.67

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE (400)					
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,046,060.36	4,141,442.64	-95,382.28	102.36
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,046,060.36	4,141,442.64	-95,382.28	102.36
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,046,060.36	4,141,442.64	-95,382.28	102.36
TOTAL FOR DEBT SERVICE (400)		.00	255,359.52	-255,359.52	.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		625,381.93	1,087,005.01	-461,623.08	173.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	250.00	2,431.71	-2,181.71	972.68
TOTAL EARNINGS ON INVESTMENTS		250.00	2,431.71	-2,181.71	972.68
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	42,500.00	117,888.89	-75,388.89	277.39
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		42,500.00	117,888.89	-75,388.89	277.39
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,000.00	6,218.48	-5,218.48	621.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	6,218.48	-5,218.48	621.85
TOTAL REVENUE FROM LOCAL SOURCES		43,750.00	126,539.08	-82,789.08	289.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,000.00	18,782.24	-782.24	104.35
TOTAL RESTRICTED		18,000.00	18,782.24	-782.24	104.35
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE REVENUE	129,500.00	142,778.56	-13,278.56	110.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS		129,500.00	142,778.56	-13,278.56	110.25
TOTAL REVENUE FROM STATE SOURCES		147,500.00	161,560.80	-14,060.80	109.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	2,400,000.00	2,102,384.06	297,615.94	87.60
	TOTAL RESTRICTED THROUGH THE STATE	2,400,000.00	2,102,384.06	297,615.94	87.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	150,000.00	164,378.00	-14,378.00	109.59
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	150,000.00	164,378.00	-14,378.00	109.59
	TOTAL REVENUE FROM FEDERAL SOURCES	2,550,000.00	2,266,762.06	283,237.94	88.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	557.00	-557.00	.00
	TOTAL INTERFUND TRANSFERS	.00	557.00	-557.00	.00
	TOTAL OTHER RECEIPTS	.00	557.00	-557.00	.00
	TOTAL RECEIPTS	2,741,250.00	2,555,418.94	185,831.06	93.22
	TOTAL REVENUES	3,366,631.93	3,642,423.95	-275,792.02	108.19

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	655,700.00	746,545.89	-90,845.89	113.85
0200 EMPLOYEE BENEFITS	214,600.00	381,524.87	-166,924.87	177.78
0280 ON-BEHALF	129,500.00	142,778.56	-13,278.56	110.25
0300 PURCHASED PROF AND TECH SERV	.00	3,200.00	-3,200.00	.00
0400 PURCHASED PROPERTY SERVICES	99,223.00	75,844.03	23,378.97	76.44
0500 OTHER PURCHASED SERVICES	800.00	599.73	200.27	74.97
0600 SUPPLIES	1,177,240.16	1,322,534.69	-145,294.53	112.34
0700 PROPERTY	177,000.00	80,930.15	96,069.85	45.72
0800 DEBT SERVICE AND MISCELLANEOUS	8,700.00	4,026.00	4,674.00	46.28
0840 CONTINGENCY	830,180.93	.00	830,180.93	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,292,944.09	2,757,983.92	534,960.17	83.75
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	103,700.00	125,724.36	-22,024.36	121.24
TOTAL 5200 FUND TRANSFERS	103,700.00	125,724.36	-22,024.36	121.24
TOTAL EXPENDITURES	3,396,644.09	2,883,708.28	512,935.81	84.90
TOTAL FOR FOOD SERVICE FUND (51)	-30,012.16	758,715.67	-788,727.83	-999.99

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DAY CARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		195,000.00	201,731.91	-6,731.91	103.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	254,000.00	349,766.11	-95,766.11	137.70
TOTAL TUITION		254,000.00	349,766.11	-95,766.11	137.70
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		254,000.00	349,766.11	-95,766.11	137.70
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	4,080.00	-4,080.00	.00
TOTAL OTHER STATE FUNDING		.00	4,080.00	-4,080.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE REVENUE	12,000.00	278.38	11,721.62	2.32
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,000.00	278.38	11,721.62	2.32
TOTAL REVENUE FROM STATE SOURCES		12,000.00	4,358.38	7,641.62	36.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	266,000.00	354,124.49	-88,124.49	133.13
TOTAL REVENUES	461,000.00	555,856.40	-94,856.40	120.58

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE FUND (52)				
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	9,000.00	1,455.58	7,544.42	16.17
0200 EMPLOYEE BENEFITS	2,520.00	-208,141.12	210,661.12	-999.99
0280 ON-BEHALF	12,000.00	278.38	11,721.62	2.32
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,314.20	2,685.80	46.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,450.00	1,199.31	250.69	82.71
0600 SUPPLIES	57,000.00	39,092.29	17,907.71	68.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	775.00	-475.00	258.33
0840 CONTINGENCY	373,730.00	.00	373,730.00	.00
TOTAL 3200 DAY CARE OPERATIONS	461,000.00	-163,026.36	624,026.36	-35.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	34,260.00	-34,260.00	.00
TOTAL 5200 FUND TRANSFERS	.00	34,260.00	-34,260.00	.00
TOTAL EXPENDITURES	461,000.00	-128,766.36	589,766.36	-27.93
TOTAL FOR DAY CARE FUND (52)	.00	684,622.76	-684,622.76	.00

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ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

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PRESCHOOL TUITION FUND (56)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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PRESCHOOL TUITION FUND (56)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR PRESCHOOL TUITION FUND (56)	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR REGIONAL TRAINING CENTER CA (61)	.00	.00	.00	.00

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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	.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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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (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 OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,386,176.12	-1,386,176.12	.00
TOTAL 1000 INSTRUCTION	.00	1,386,176.12	-1,386,176.12	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	153.00	-153.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	153.00	-153.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	177.78	-177.78	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	177.78	-177.78	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	11,628.99	-11,628.99	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,628.99	-11,628.99	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,192.46	-2,192.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,192.46	-2,192.46	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	41,597.16	-41,597.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	41,597.16	-41,597.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	209,807.23	-209,807.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	209,807.23	-209,807.23	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)					
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,651,732.74	-1,651,732.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-1,651,732.74	1,651,732.74	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	22,426.30	-22,426.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,426.30	-22,426.30	.00
TOTAL EXPENDITURES	.00	22,426.30	-22,426.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-22,426.30	22,426.30	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,648,517.57	38,731,969.37	-2,083,451.80	105.68
TOTAL OF EXPENDITURES FUND 1	36,658,537.57	36,967,726.07	-309,188.50	100.84
TOTAL FOR FUND 1	-10,020.00	1,764,243.30	-1,774,263.30	-999.99
TOTAL OF REVENUES FUND 2	6,425,738.48	7,038,150.08	-612,411.60	109.53
TOTAL OF EXPENDITURES FUND 2	6,567,535.30	7,038,150.08	-470,614.78	107.17
TOTAL FOR FUND 2	-141,796.82	.00	-141,796.82	.00
TOTAL OF REVENUES FUND 21	440,299.33	346,523.75	93,775.58	78.70
TOTAL OF EXPENDITURES FUND 21	440,059.47	193,727.33	246,332.14	44.02
TOTAL FOR FUND 21	239.86	152,796.42	-152,556.56	999.99
TOTAL OF REVENUES FUND 25	.00	1,205,179.20	-1,205,179.20	.00
TOTAL OF EXPENDITURES FUND 25	.00	829,328.14	-829,328.14	.00
TOTAL FOR FUND 25	.00	375,851.06	-375,851.06	.00
TOTAL OF REVENUES FUND 310	331,918.00	331,918.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	331,918.00	889,728.54	-557,810.54	268.06
TOTAL FOR FUND 310	.00	-557,810.54	557,810.54	.00
TOTAL OF REVENUES FUND 320	5,058,432.00	5,058,430.00	2.00	100.00
TOTAL OF EXPENDITURES FUND 320	5,058,432.00	4,197,496.58	860,935.42	82.98
TOTAL FOR FUND 320	.00	860,933.42	-860,933.42	.00
TOTAL OF REVENUES FUND 360	526,586.72	1,011,563.82	-484,977.10	192.10
TOTAL OF EXPENDITURES FUND 360	-331.20	457,763.51	-458,094.71	-999.99
TOTAL FOR FUND 360	526,917.92	553,800.31	-26,882.39	105.10
TOTAL OF REVENUES FUND 40	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 40	.00	.00	.00	.00
TOTAL FOR FUND 40	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	4,046,060.36	4,396,802.16	-350,741.80	108.67
TOTAL OF EXPENDITURES FUND 400	4,046,060.36	4,141,442.64	-95,382.28	102.36
TOTAL FOR FUND 400	.00	255,359.52	-255,359.52	.00
TOTAL OF REVENUES FUND 51	3,366,631.93	3,642,423.95	-275,792.02	108.19
TOTAL OF EXPENDITURES FUND 51	3,396,644.09	2,883,708.28	512,935.81	84.90
TOTAL FOR FUND 51	-30,012.16	758,715.67	-788,727.83	-999.99
TOTAL OF REVENUES FUND 52	461,000.00	555,856.40	-94,856.40	120.58
TOTAL OF EXPENDITURES FUND 52	461,000.00	-128,766.36	589,766.36	-27.93
TOTAL FOR FUND 52	.00	684,622.76	-684,622.76	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,651,732.74	-1,651,732.74	.00
TOTAL FOR FUND 8	.00	-1,651,732.74	1,651,732.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	22,426.30	-22,426.30	.00
TOTAL FOR FUND 81	.00	-22,426.30	22,426.30	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	52,732,537.31	56,910,450.75	-4,177,913.44	107.92
GRAND TOTAL OF EXPENDITURES	52,914,126.43	52,871,098.66	43,027.77	99.92
GRAND TOTAL	-181,589.12	4,039,352.09	-4,220,941.21	-999.99

** END OF REPORT - Generated by JOSH WHITE **