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 THE HARDIN COUNTY BOARD OF EDUCATION  
 ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		21,903,885.41	21,903,035.98	849.43	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		20,500,000.00	22,121,620.78	-1,621,620.78	107.91
1113 PSC REAL PROPERTY TAX		1,000,000.00	1,139,928.09	-139,928.09	113.99
1115 DELINQUENT PROPERTY TAX		400,000.00	581,269.44	-181,269.44	145.32
1117 MOTOR VEHICLE TAX		2,500,000.00	3,018,801.95	-518,801.95	120.75
1118 UNMINED MINERALS TAX		6,000.00	9,276.00	-3,276.00	154.60
TOTAL AD VALOREM TAXES		24,406,000.00	26,870,896.26	-2,464,896.26	110.10
SALES & USE TAXES					
1121 UTILITIES TAX		5,000,000.00	6,022,713.15	-1,022,713.15	120.45
TOTAL SALES & USE TAXES		5,000,000.00	6,022,713.15	-1,022,713.15	120.45
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		5,000.00	8,610.71	-3,610.71	172.21
TOTAL PENALTIES & INTEREST ON TAXES		5,000.00	8,610.71	-3,610.71	172.21
OTHER TAXES					
1191 OMITTED PROPERTY TAX		150,000.00	232,981.38	-82,981.38	155.32
TOTAL OTHER TAXES		150,000.00	232,981.38	-82,981.38	155.32
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	820.00	-820.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00	.00
1340 OTHER TUITION		.00	.00	.00	.00
TOTAL TUITION		.00	820.00	-820.00	.00
TRANSPORTATION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1442	TRANSPORT FRM FISCAL COURT	8,000.00	17,662.40	-9,662.40	220.78
	TOTAL TRANSPORTATION	8,000.00	17,662.40	-9,662.40	220.78
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100,000.00	15,972.23	84,027.77	15.97
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	15,972.23	84,027.77	15.97
STUDENT ACTIVITIES					
1710	ADMISSIONS	5,000.00	6,700.00	-1,700.00	134.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	5,000.00	6,700.00	-1,700.00	134.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	64,366.69	65,259.90	-893.21	101.39
	TOTAL COMMUNITY SERVICE ACTIVITIES	64,366.69	65,259.90	-893.21	101.39
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	10,000.00	34,301.24	-24,301.24	343.01
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	1,200.00	1,136.93	63.07	94.74
1920	CONTRIBUTIONS/DONATIONS	57,780.80	56,051.45	1,729.35	97.01
1980	REFUND OF PRIOR YR EXPENDITURE	.00	155,666.81	-155,666.81	.00
1990	MISCELLANEOUS REVENUE	194,284.57	166,934.24	27,350.33	85.92
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	-70,365.00	66,788.68	-137,153.68	-94.92
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,900.37	480,879.35	-287,978.98	249.29
	TOTAL REVENUE FROM LOCAL SOURCES	29,931,267.06	33,722,495.38	-3,791,228.32	112.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	53,934,556.00	53,934,556.00	.00	100.00
	TOTAL STATE PROGRAM	53,934,556.00	53,934,556.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	30,000.00	25,129.74	4,870.26	83.77
	TOTAL OTHER STATE FUNDING	30,000.00	25,129.74	4,870.26	83.77
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	80,000.00	52,606.50	27,393.50	65.76
	TOTAL EXPENDITURE REIMBURSEMENTS	80,000.00	52,606.50	27,393.50	65.76
RESTRICTED					
3200	RESTRICTED STATE REVENUE	306,440.00	255,639.00	50,801.00	83.42
	TOTAL RESTRICTED	306,440.00	255,639.00	50,801.00	83.42
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	20,575,189.67	-20,575,189.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	20,575,189.67	-20,575,189.67	.00
	TOTAL REVENUE FROM STATE SOURCES	54,350,996.00	74,843,120.91	-20,492,124.91	137.70
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	300,000.00	194,015.88	105,984.12	64.67
	TOTAL UNRESTRICTED DIRECT	300,000.00	194,015.88	105,984.12	64.67
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	228,663.90	-228,663.90	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	228,663.90	-228,663.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	422,679.78	-122,679.78	140.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,418,102.00	4,418,102.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	4,418,102.00	4,418,102.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	33,349.00	-23,349.00	333.49
5342	LOSS COMP - EQUIPMENT ETC	.00	171,103.47	-171,103.47	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,000.00	204,452.47	-194,452.47	999.99
TOTAL OTHER RECEIPTS		4,428,102.00	4,622,554.47	-194,452.47	104.39
TOTAL RECEIPTS		89,010,365.06	113,610,850.54	-24,600,485.48	127.64
TOTAL REVENUES		110,914,250.47	135,513,886.52	-24,599,636.05	122.18

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	54,045,754.62	45,695,408.76	8,350,345.86	84.55
0200 EMPLOYEE BENEFITS	3,578,274.55	2,661,456.23	916,818.32	74.38
0280 ON-BEHALF	.00	13,533,537.34	-13,533,537.34	.00
0300 PURCHASED PROF AND TECH SERV	153,950.59	137,365.09	16,585.50	89.23
0400 PURCHASED PROPERTY SERVICES	88,227.35	136,140.52	-47,913.17	154.31
0500 OTHER PURCHASED SERVICES	98,262.52	139,017.22	-40,754.70	141.48
0600 SUPPLIES	3,799,465.41	1,982,291.86	1,817,173.55	52.17
0700 PROPERTY	1,513,509.54	1,453,277.27	60,232.27	96.02
0800 DEBT SERVICE AND MISCELLANEOUS	269,270.28	141,025.59	128,244.69	52.37
TOTAL 1000 INSTRUCTION	63,546,714.86	65,879,519.88	-2,332,805.02	103.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,956,786.90	5,730,628.14	226,158.76	96.20
0200 EMPLOYEE BENEFITS	457,677.61	483,440.54	-25,762.93	105.63
0280 ON-BEHALF	.00	1,719,313.00	-1,719,313.00	.00
0300 PURCHASED PROF AND TECH SERV	450,300.00	493,299.08	-42,999.08	109.55
0400 PURCHASED PROPERTY SERVICES	7,536.92	10,048.73	-2,511.81	133.33
0500 OTHER PURCHASED SERVICES	62,661.40	56,302.38	6,359.02	89.85
0600 SUPPLIES	33,996.95	39,254.97	-5,258.02	115.47
0700 PROPERTY	11,613.00	379.00	11,234.00	3.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,545.00	4,555.07	-3,010.07	294.83
TOTAL 2100 STUDENT SUPPORT SERVICES	6,982,117.78	8,537,220.91	-1,555,103.13	122.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,648,427.56	3,633,831.88	14,595.68	99.60
0200 EMPLOYEE BENEFITS	419,741.25	490,759.91	-71,018.66	116.92
0280 ON-BEHALF	.00	1,054,151.44	-1,054,151.44	.00
0300 PURCHASED PROF AND TECH SERV	12,739.00	24,625.46	-11,886.46	193.31
0400 PURCHASED PROPERTY SERVICES	362,370.55	275,975.32	86,395.23	76.16
0500 OTHER PURCHASED SERVICES	441,875.72	356,499.75	85,375.97	80.68
0600 SUPPLIES	414,356.64	336,238.46	78,118.18	81.15
0700 PROPERTY	526,531.92	105,585.28	420,946.64	20.05
0800 DEBT SERVICE AND MISCELLANEOUS	20,952.47	20,082.13	870.34	95.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,846,995.11	6,297,749.63	-450,754.52	107.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	318,731.22	317,943.82	787.40	99.75
0200 EMPLOYEE BENEFITS	49,870.62	45,510.83	4,359.79	91.26
0280 ON-BEHALF	.00	94,165.16	-94,165.16	.00
0300 PURCHASED PROF AND TECH SERV	588,350.00	543,469.69	44,880.31	92.37
0400 PURCHASED PROPERTY SERVICES	8,817.51	5,258.13	3,559.38	59.63
0500 OTHER PURCHASED SERVICES	255,989.23	229,698.27	26,290.96	89.73

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	18,809.42	20,380.46	-1,571.04	108.35
0700	PROPERTY	7,722.00	.00	7,722.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,086.71	19,584.55	10,502.16	65.09
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	469,354.00	469,354.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,747,730.71	1,745,364.91	2,365.80	99.86
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,036,868.27	4,961,315.10	75,553.17	98.50
0200	EMPLOYEE BENEFITS	477,591.74	559,644.21	-82,052.47	117.18
0280	ON-BEHALF	.00	1,469,388.61	-1,469,388.61	.00
0300	PURCHASED PROF AND TECH SERV	644.00	3,165.56	-2,521.56	491.55
0400	PURCHASED PROPERTY SERVICES	9,848.57	45,190.28	-35,341.71	458.85
0500	OTHER PURCHASED SERVICES	17,691.63	42,629.21	-24,937.58	240.96
0600	SUPPLIES	156,916.97	106,357.19	50,559.78	67.78
0700	PROPERTY	2,245.76	10,144.26	-7,898.50	451.71
0800	DEBT SERVICE AND MISCELLANEOUS	6,225.00	13,054.34	-6,829.34	209.71
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,708,031.94	7,210,888.76	-1,502,856.82	126.33
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,149,302.12	1,073,161.38	76,140.74	93.38
0200	EMPLOYEE BENEFITS	181,535.97	180,570.00	965.97	99.47
0280	ON-BEHALF	.00	317,837.32	-317,837.32	.00
0300	PURCHASED PROF AND TECH SERV	89,130.00	52,908.15	36,221.85	59.36
0400	PURCHASED PROPERTY SERVICES	24,614.76	6,782.17	17,832.59	27.55
0500	OTHER PURCHASED SERVICES	194,019.89	280,018.84	-85,998.95	144.32
0600	SUPPLIES	140,152.80	74,904.36	65,248.44	53.44
0700	PROPERTY	191,242.20	26,117.14	165,125.06	13.66
0800	DEBT SERVICE AND MISCELLANEOUS	20,432.00	14,387.23	6,044.77	70.42
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,990,429.74	2,026,686.59	-36,256.85	101.82
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,410,521.94	3,240,570.58	169,951.36	95.02
0200	EMPLOYEE BENEFITS	969,648.96	873,701.61	95,947.35	90.10
0280	ON-BEHALF	.00	959,757.13	-959,757.13	.00
0300	PURCHASED PROF AND TECH SERV	114,682.64	132,865.73	-18,183.09	115.86
0400	PURCHASED PROPERTY SERVICES	1,467,995.05	1,200,695.39	267,299.66	81.79
0500	OTHER PURCHASED SERVICES	574,576.47	467,830.80	106,745.67	81.42
0600	SUPPLIES	4,040,396.94	3,262,908.01	777,488.93	80.76
0700	PROPERTY	298,539.20	208,594.92	89,944.28	69.87
0800	DEBT SERVICE AND MISCELLANEOUS	1,904.40	1,042.65	861.75	54.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,878,265.60	10,347,966.82	530,298.78	95.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,883,978.95	4,361,694.55	522,284.40	89.31

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,574,144.08	1,171,162.52	402,981.56	74.40
0280	ON-BEHALF	.00	1,291,799.49	-1,291,799.49	.00
0300	PURCHASED PROF AND TECH SERV	32,690.00	12,602.17	20,087.83	38.55
0400	PURCHASED PROPERTY SERVICES	34,100.00	22,921.07	11,178.93	67.22
0500	OTHER PURCHASED SERVICES	289,400.00	52,686.31	236,713.69	18.21
0600	SUPPLIES	2,386,974.88	1,503,457.88	883,517.00	62.99
0700	PROPERTY	1,135,557.00	1,114,982.02	20,574.98	98.19
0800	DEBT SERVICE AND MISCELLANEOUS	8,300.00	8,371.75	-71.75	100.86
TOTAL 2700 STUDENT TRANSPORTATION		10,345,144.91	9,539,677.76	805,467.15	92.21
2900 OTHER INSTRUCTIONAL					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
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
0600	SUPPLIES	21,563.00	23,102.40	-1,539.40	107.14
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		21,563.00	23,102.40	-1,539.40	107.14
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,758.00	3,788.61	-1,030.61	137.37
0200	EMPLOYEE BENEFITS	283.00	5,538.10	-5,255.10	999.99
0300	PURCHASED PROF AND TECH SERV	25,614.00	22,804.60	2,809.40	89.03
0400	PURCHASED PROPERTY SERVICES	150.00	2,264.97	-2,114.97	999.99
0500	OTHER PURCHASED SERVICES	11,861.37	9,326.10	2,535.27	78.63
0600	SUPPLIES	145,590.08	79,471.86	66,118.22	54.59
0700	PROPERTY	650.00	1,187.10	-537.10	182.63
0800	DEBT SERVICE AND MISCELLANEOUS	2,185.36	2,551.56	-366.20	116.76
TOTAL 3300 COMMUNITY SERVICES		189,091.81	126,932.90	62,158.91	67.13
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	2,985.00	-2,985.00	.00
0700	PROPERTY	50,000.00	350.00	49,650.00	.70
TOTAL 4100 LAND/SITE ACQUISITIONS		50,000.00	3,335.00	46,665.00	6.67
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	25,000.00	2,600.00	22,400.00	10.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4300 ARCHITECTURAL/ENGIN	25,000.00	2,600.00	22,400.00	10.40
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	883,630.50	863,673.99	19,956.51	97.74
TOTAL 5200 FUND TRANSFERS	883,630.50	863,673.99	19,956.51	97.74
5300 CONTINGENCY				
0840 CONTINGENCY	2,699,534.51	.00	2,699,534.51	.00
TOTAL 5300 CONTINGENCY	2,699,534.51	.00	2,699,534.51	.00
TOTAL EXPENDITURES	110,914,250.47	112,604,719.55	-1,690,469.08	101.52
TOTAL FOR GENERAL FUND (1)	.00	22,909,166.97	-22,909,166.97	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	104.43	148.83	-44.40	142.52
TOTAL EARNINGS ON INVESTMENTS	104.43	148.83	-44.40	142.52
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	45,000.00	45,000.00	.00	100.00
1990 MISCELLANEOUS REVENUE	99,500.00	118,229.18	-18,729.18	118.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,500.00	163,229.18	-18,729.18	112.96
TOTAL REVENUE FROM LOCAL SOURCES	144,604.43	163,378.01	-18,773.58	112.98
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,831,954.34	4,958,083.49	-126,129.15	102.61
TOTAL RESTRICTED	4,831,954.34	4,958,083.49	-126,129.15	102.61
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,831,954.34	4,958,083.49	-126,129.15	102.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	216,385.00	321,126.49	-104,741.49	148.41
TOTAL RESTRICTED DIRECT	216,385.00	321,126.49	-104,741.49	148.41
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,185,072.75	7,855,948.16	-670,875.41	109.34

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		7,185,072.75	7,855,948.16	-670,875.41	109.34
TOTAL REVENUE FROM FEDERAL SOURCES		7,401,457.75	8,177,074.65	-775,616.90	110.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	309,902.00	309,902.00	.00	100.00
TOTAL INTERFUND TRANSFERS		309,902.00	309,902.00	.00	100.00
TOTAL OTHER RECEIPTS		309,902.00	309,902.00	.00	100.00
TOTAL RECEIPTS		12,687,918.52	13,608,438.15	-920,519.63	107.26
TOTAL REVENUES		12,687,918.52	13,608,438.15	-920,519.63	107.26

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,618,523.99	6,628,272.86	-9,748.87	100.15
0200	EMPLOYEE BENEFITS	1,313,202.89	1,336,039.77	-22,836.88	101.74
0300	PURCHASED PROF AND TECH SERV	124,584.00	62,375.24	62,208.76	50.07
0400	PURCHASED PROPERTY SERVICES	10,567.00	10,437.43	129.57	98.77
0500	OTHER PURCHASED SERVICES	259,169.00	175,509.93	83,659.07	67.72
0600	SUPPLIES	852,466.09	1,399,793.40	-547,327.31	164.21
0700	PROPERTY	122,205.00	307,708.42	-185,503.42	251.80
0800	DEBT SERVICE AND MISCELLANEOUS	40,508.00	41,665.35	-1,157.35	102.86
TOTAL 1000 INSTRUCTION		9,341,225.97	9,961,802.40	-620,576.43	106.64
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,965.00	1,702.50	262.50	86.64
0200	EMPLOYEE BENEFITS	490.00	278.16	211.84	56.77
0300	PURCHASED PROF AND TECH SERV	300.00	679.00	-379.00	226.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,115.00	4,388.21	726.79	85.79
0600	SUPPLIES	23,141.00	28,941.38	-5,800.38	125.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	225.00	213.57	11.43	94.92
TOTAL 2100 STUDENT SUPPORT SERVICES		31,236.00	36,202.82	-4,966.82	115.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	689,217.56	750,994.56	-61,777.00	108.96
0200	EMPLOYEE BENEFITS	160,893.16	191,045.41	-30,152.25	118.74
0300	PURCHASED PROF AND TECH SERV	145,509.60	160,046.60	-14,537.00	109.99
0400	PURCHASED PROPERTY SERVICES	500.00	16,265.00	-15,765.00	999.99
0500	OTHER PURCHASED SERVICES	157,539.00	188,121.51	-30,582.51	119.41
0600	SUPPLIES	397,360.97	320,667.30	76,693.67	80.70
0700	PROPERTY	336,388.46	172,824.16	163,564.30	51.38
0800	DEBT SERVICE AND MISCELLANEOUS	35,098.40	2,059.00	33,039.40	5.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,922,507.15	1,802,023.54	120,483.61	93.73
2400 SCHOOL ADMIN SUPPORT					
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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
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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	126,570.00	142,023.76	-15,453.76	112.21
0200 EMPLOYEE BENEFITS	35,527.00	41,303.34	-5,776.34	116.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100,000.00	46,957.50	53,042.50	46.96
0600 SUPPLIES	4,848.00	20,183.57	-15,335.57	416.33
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	266,945.00	250,468.17	16,476.83	93.83
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	968,880.10	979,324.88	-10,444.78	101.08
0200 EMPLOYEE BENEFITS	58,716.57	60,904.57	-2,188.00	103.73
0300 PURCHASED PROF AND TECH SERV	5,520.50	14,351.42	-8,830.92	259.97
0400 PURCHASED PROPERTY SERVICES	70.00	.00	70.00	.00
0500 OTHER PURCHASED SERVICES	9,157.22	8,601.93	555.29	93.94
0600 SUPPLIES	24,515.99	46,445.34	-21,929.35	189.45
0700 PROPERTY	150.00	2,507.87	-2,357.87	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,048.02	997.66	50.36	95.19
TOTAL 3300 COMMUNITY SERVICES	1,068,058.40	1,113,133.67	-45,075.27	104.22
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	41,392.00	40,223.40	1,168.60	97.18
0200 EMPLOYEE BENEFITS	14,354.00	14,622.61	-268.61	101.87
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600 SUPPLIES	700.00	2,820.37	-2,120.37	402.91
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,946.00	57,666.38	279.62	99.52
TOTAL EXPENDITURES	12,687,918.52	13,221,296.98	-533,378.46	104.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	387,141.17	-387,141.17	.00

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DIST ACTIVITY (SPEC REV) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	30,615.77	33,302.00	-2,686.23	108.77
1740	FEES- STUDENT ACTIVITY	6,990.13	5,743.90	1,246.23	82.17
1750	DONATIONS- STUDENT ACTIVITY	113,331.54	104,917.11	8,414.43	92.58
1790	OTHER DIST/ STUD ACT INCOME	165,727.93	187,921.49	-22,193.56	113.39
	TOTAL STUDENT ACTIVITIES	316,665.37	331,884.50	-15,219.13	104.81
	TOTAL REVENUE FROM LOCAL SOURCES	316,665.37	331,884.50	-15,219.13	104.81
	TOTAL RECEIPTS	316,665.37	331,884.50	-15,219.13	104.81
	TOTAL REVENUES	316,665.37	331,884.50	-15,219.13	104.81

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<b>DIST ACTIVITY (SPEC REV) (22)</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	277.50	-277.50	.00
0200 EMPLOYEE BENEFITS	.00	13.95	-13.95	.00
0300 PURCHASED PROF AND TECH SERV	2,215.91	2,562.99	-347.08	115.66
0400 PURCHASED PROPERTY SERVICES	28,177.59	5,661.80	22,515.79	20.09
0500 OTHER PURCHASED SERVICES	12,050.00	2,817.68	9,232.32	23.38
0600 SUPPLIES	115,382.33	30,434.10	84,948.23	26.38
0700 PROPERTY	26,100.00	5,171.52	20,928.48	19.81
0800 DEBT SERVICE AND MISCELLANEOUS	6,241.71	4,991.55	1,250.16	79.97
<b>TOTAL 1000 INSTRUCTION</b>	<b>190,167.54</b>	<b>51,931.09</b>	<b>138,236.45</b>	<b>27.31</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600 SUPPLIES	3,487.12	24.04	3,463.08	.69
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>3,487.12</b>	<b>24.04</b>	<b>3,463.08</b>	<b>.69</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	4,188.08	1,725.00	2,463.08	41.19
0200 EMPLOYEE BENEFITS	.00	86.10	-86.10	.00
0300 PURCHASED PROF AND TECH SERV	.00	195.00	-195.00	.00
0500 OTHER PURCHASED SERVICES	16,000.00	12,705.81	3,294.19	79.41
0600 SUPPLIES	38,982.75	53,827.26	-14,844.51	138.08
0700 PROPERTY	1,500.00	808.10	691.90	53.87
0800 DEBT SERVICE AND MISCELLANEOUS	2,351.45	3,722.08	-1,370.63	158.29
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>63,022.28</b>	<b>73,069.35</b>	<b>-10,047.07</b>	<b>115.94</b>
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	160.00	-160.00	.00
0400 PURCHASED PROPERTY SERVICES	14,501.00	1,975.00	12,526.00	13.62
0500 OTHER PURCHASED SERVICES	1,200.00	.00	1,200.00	.00
0600 SUPPLIES	10,701.00	5,970.28	4,730.72	55.79
0700 PROPERTY	18,536.43	24,066.00	-5,529.57	129.83
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
<b>TOTAL 2600 PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>45,138.43</b>	<b>32,171.28</b>	<b>12,967.15</b>	<b>71.27</b>
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	2,850.00	.00	2,850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	.00	12,000.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>14,850.00</b>	<b>.00</b>	<b>14,850.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>316,665.37</b>	<b>157,195.76</b>	<b>159,469.61</b>	<b>49.64</b>

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	174,688.74	-174,688.74	.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		118,006.00	118,006.00	.00	100.00
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		1,291,262.00	1,291,262.00	.00	100.00
TOTAL RESTRICTED		1,291,262.00	1,291,262.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,291,262.00	1,291,262.00	.00	100.00
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		1,291,262.00	1,291,262.00	.00	100.00
TOTAL REVENUES		1,409,268.00	1,409,268.00	.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	4,974.00	4,974.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,974.00	4,974.00	.00	100.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.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				
0900 OTHER ITEMS	1,404,294.00	1,404,294.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,404,294.00	1,404,294.00	.00	100.00
TOTAL EXPENDITURES	1,409,268.00	1,409,268.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,227,669.97	2,227,669.97	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	9,196,347.00	9,196,347.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,196,347.00	9,196,347.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE 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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,196,347.00	9,196,347.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,540,656.00	3,540,656.00	.00	100.00
TOTAL RESTRICTED	3,540,656.00	3,540,656.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,540,656.00	3,540,656.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	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	12,737,003.00	12,737,003.00	.00	100.00
TOTAL REVENUES	14,964,672.97	14,964,672.97	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	78,129.47	.00	78,129.47	.00
TOTAL 5100 DEBT SERVICE	78,129.47	.00	78,129.47	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,886,543.50	14,886,543.50	.00	100.00
TOTAL 5200 FUND TRANSFERS	14,886,543.50	14,886,543.50	.00	100.00
TOTAL EXPENDITURES	14,964,672.97	14,886,543.50	78,129.47	99.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	78,129.47	-78,129.47	.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	9,799.54	-9,799.54	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,799.54	-9,799.54	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,799.54	-9,799.54	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
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	14,510,000.00	-14,510,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	166,485.38	-166,485.38	.00
TOTAL BOND ISSUANCE	.00	14,676,485.38	-14,676,485.38	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,764,147.05	1,764,147.05	.00	100.00
TOTAL INTERFUND TRANSFERS	1,764,147.05	1,764,147.05	.00	100.00
TOTAL OTHER RECEIPTS	1,764,147.05	16,440,632.43	-14,676,485.38	931.93
TOTAL RECEIPTS	1,764,147.05	16,450,431.97	-14,686,284.92	932.49

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,764,147.05	16,450,431.97	-14,686,284.92	932.49

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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	87,781.84	322,295.06	-234,513.22	367.15
0400 PURCHASED PROPERTY SERVICES	1,030,526.21	14,847,771.73	-13,817,245.52	999.99
0500 OTHER PURCHASED SERVICES	.00	28,448.15	-28,448.15	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	122,694.46	-122,694.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	51,526.00	.00	51,526.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,169,834.05	15,321,209.40	-14,151,375.35	999.99
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	61,253.00	541,812.86	-480,559.86	884.55
0400 PURCHASED PROPERTY SERVICES	515,929.00	7,249,725.77	-6,733,796.77	999.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,382.40	-1,382.40	.00
0700 PROPERTY	.00	122,958.00	-122,958.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	17,131.00	.00	17,131.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	594,313.00	7,915,879.03	-7,321,566.03	999.99
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,764,147.05	23,237,088.43	-21,472,941.38	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,786,656.46	6,786,656.46	.00



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,110,684.00	.00	1,110,684.00	.00
TOTAL RESTRICTED	1,110,684.00	.00	1,110,684.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,110,684.00	.00	1,110,684.00	.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	10,662,360.44	10,662,360.44	.00	100.00
TOTAL INTERFUND TRANSFERS	10,662,360.44	10,662,360.44	.00	100.00
TOTAL OTHER RECEIPTS	10,662,360.44	10,662,360.44	.00	100.00
TOTAL RECEIPTS	11,773,044.44	10,662,360.44	1,110,684.00	90.57
TOTAL REVENUES	11,773,044.44	10,662,360.44	1,110,684.00	90.57

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,773,044.44	10,662,360.44	1,110,684.00	90.57
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	11,773,044.44	10,662,360.44	1,110,684.00	90.57
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	11,773,044.44	10,662,360.44	1,110,684.00	90.57
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,175,851.43	1,175,851.43	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,000.00	559.58	1,440.42	27.98
TOTAL EARNINGS ON INVESTMENTS		2,000.00	559.58	1,440.42	27.98
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,800,000.00	1,846,057.58	-46,057.58	102.56
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		200,000.00	189,904.34	10,095.66	94.95
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		15,000.00	23,086.89	-8,086.89	153.91
TOTAL FOOD SERVICE		2,015,000.00	2,059,048.81	-44,048.81	102.19
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		5,000.00	28,790.69	-23,790.69	575.81
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	28,790.69	-23,790.69	575.81
TOTAL REVENUE FROM LOCAL SOURCES		2,022,000.00	2,088,399.08	-66,399.08	103.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		80,000.00	83,669.21	-3,669.21	104.59
TOTAL RESTRICTED		80,000.00	83,669.21	-3,669.21	104.59
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE REVENUE-ON BEHALF PYMTS.		.00	766,084.96	-766,084.96	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	766,084.96	-766,084.96	.00
TOTAL REVENUE FROM STATE SOURCES		80,000.00	849,754.17	-769,754.17	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,000,000.00	5,210,237.93	789,762.07	86.84
	TOTAL RESTRICTED THROUGH THE STATE	6,000,000.00	5,210,237.93	789,762.07	86.84
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	518,058.00	-518,058.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	518,058.00	-518,058.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,000,000.00	5,728,295.93	271,704.07	95.47
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	8,102,000.00	8,666,449.18	-564,449.18	106.97
	TOTAL REVENUES	9,277,851.43	9,842,300.61	-564,449.18	106.08

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,802,018.60	2,586,646.46	215,372.14	92.31
0200	EMPLOYEE BENEFITS	854,595.80	792,381.60	62,214.20	92.72
0280	ON-BEHALF	.00	766,084.96	-766,084.96	.00
0300	PURCHASED PROF AND TECH SERV	29,300.00	17,698.91	11,601.09	60.41
0400	PURCHASED PROPERTY SERVICES	105,300.00	100,788.02	4,511.98	95.72
0500	OTHER PURCHASED SERVICES	45,050.00	7,328.24	37,721.76	16.27
0600	SUPPLIES	4,332,500.00	4,467,066.01	-134,566.01	103.11
0700	PROPERTY	146,450.00	209,863.77	-63,413.77	143.30
0800	DEBT SERVICE AND MISCELLANEOUS	38,750.00	27,040.58	11,709.42	69.78
0840	CONTINGENCY	923,887.03	.00	923,887.03	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,277,851.43	8,974,898.55	302,952.88	96.73
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,277,851.43	8,974,898.55	302,952.88	96.73
TOTAL FOR FOOD SERVICE FUND (51)		.00	867,402.06	-867,402.06	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	229,774.90	229,774.90	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	487,943.50	487,943.50	.00	100.00
TOTAL TUITION	487,943.50	487,943.50	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	487,943.50	487,943.50	.00	100.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	108,953.99	-108,953.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	108,953.99	-108,953.99	.00
TOTAL REVENUE FROM STATE SOURCES	.00	108,953.99	-108,953.99	.00
TOTAL RECEIPTS	487,943.50	596,897.49	-108,953.99	122.33
TOTAL REVENUES	717,718.40	826,672.39	-108,953.99	115.18

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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	409,845.19	367,877.55	41,967.64	89.76
0200	EMPLOYEE BENEFITS	105,078.04	65,540.07	39,537.97	62.37
0280	ON-BEHALF	.00	108,953.99	-108,953.99	.00
0300	PURCHASED PROF AND TECH SERV	5,550.00	3,605.00	1,945.00	64.95
0400	PURCHASED PROPERTY SERVICES	1,000.00	265.00	735.00	26.50
0500	OTHER PURCHASED SERVICES	8,250.00	5,603.23	2,646.77	67.92
0600	SUPPLIES	59,435.00	34,102.33	25,332.67	57.38
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,625.00	1,575.00	50.00	96.92
0840	CONTINGENCY	124,935.17	.00	124,935.17	.00
TOTAL 3200 DAY CARE OPERATIONS		717,718.40	587,522.17	130,196.23	81.86
TOTAL EXPENDITURES		717,718.40	587,522.17	130,196.23	81.86
TOTAL FOR DAY CARE (52)		.00	239,150.22	-239,150.22	.00

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PROPRIETARY FUND- ECCC (53)	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				
FOOD SERVICE				
1631 CATERING	5,045.50	5,045.50	.00	100.00
TOTAL FOOD SERVICE	5,045.50	5,045.50	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	100.00	100.00	.00	100.00
1990 MISCELLANEOUS REVENUE	5,318.30	5,318.30	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,418.30	5,418.30	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	10,463.80	10,463.80	.00	100.00
TOTAL RECEIPTS	10,463.80	10,463.80	.00	100.00
TOTAL REVENUES	10,463.80	10,463.80	.00	100.00



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PROPRIETARY FUND- ECCC (53)		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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	9,963.80	3,879.33	6,084.47	38.93
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	424.23	75.77	84.85
TOTAL 1000 INSTRUCTION		10,463.80	4,303.56	6,160.24	41.13
TOTAL EXPENDITURES		10,463.80	4,303.56	6,160.24	41.13
TOTAL FOR PROPRIETARY FUND- ECCC (53)		.00	6,160.24	-6,160.24	.00

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PROPRIETARY FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,148.58	5,148.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,700.00	4,700.00	.00	100.00
1990 MISCELLANEOUS REVENUE	96,044.20	96,044.20	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,744.20	100,744.20	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	100,744.20	100,744.20	.00	100.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	9,342.08	-9,342.08	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,342.08	-9,342.08	.00
TOTAL REVENUE FROM STATE SOURCES	.00	9,342.08	-9,342.08	.00
TOTAL RECEIPTS	100,744.20	110,086.28	-9,342.08	109.27
TOTAL REVENUES	105,892.78	115,234.86	-9,342.08	108.82

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PROPRIETARY FUND (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	31,551.00	31,543.06	7.94	99.97
0200	EMPLOYEE BENEFITS	8,187.00	6,983.57	1,203.43	85.30
0280	ON-BEHALF	.00	9,342.08	-9,342.08	.00
0300	PURCHASED PROF AND TECH SERV	7,045.00	7,043.50	1.50	99.98
0400	PURCHASED PROPERTY SERVICES	1,100.00	239.39	860.61	21.76
0500	OTHER PURCHASED SERVICES	9,626.00	7,572.35	2,053.65	78.67
0600	SUPPLIES	36,183.78	15,633.56	20,550.22	43.21
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,200.00	9,950.60	249.40	97.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		105,892.78	88,308.11	17,584.67	83.39
TOTAL EXPENDITURES		105,892.78	88,308.11	17,584.67	83.39
TOTAL FOR PROPRIETARY FUND (55)		.00	26,926.75	-26,926.75	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE 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
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		183,841.54	183,841.54	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		85.75	85.75	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		85.75	85.75	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		1,000.00	1,000.00	.00	100.00
1990 MISCELLANEOUS REVENUE		1,378.08	1,378.08	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,378.08	2,378.08	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		2,463.83	2,463.83	.00	100.00
TOTAL RECEIPTS		2,463.83	2,463.83	.00	100.00
TOTAL REVENUES		186,305.37	186,305.37	.00	100.00

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	76,817.91	800.00	76,017.91	1.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	109,487.46	.00	109,487.46	.00
TOTAL 3300 COMMUNITY SERVICES		186,305.37	800.00	185,505.37	.43
TOTAL EXPENDITURES		186,305.37	800.00	185,505.37	.43
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		.00	185,505.37	-185,505.37	.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					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.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	-888.35	888.35	.00
5341	SALE OF EQUIPMENT ETC	.00	-52,099.61	52,099.61	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-52,987.96	52,987.96	.00
	TOTAL OTHER RECEIPTS	.00	-52,987.96	52,987.96	.00
	TOTAL RECEIPTS	.00	-52,987.96	52,987.96	.00
	TOTAL REVENUES	.00	-52,987.96	52,987.96	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	7,007,405.16	-7,007,405.16	.00
TOTAL 1000 INSTRUCTION	.00	7,007,405.16	-7,007,405.16	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	733.24	-733.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	733.24	-733.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	75.00	-75.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	75.00	-75.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	40,028.94	-40,028.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	40,028.94	-40,028.94	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,620.66	-4,620.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,620.66	-4,620.66	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,146.50	-12,146.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,146.50	-12,146.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	223,817.85	-223,817.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	223,817.85	-223,817.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	907,841.78	-907,841.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	907,841.78	-907,841.78	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,196,669.13	-8,196,669.13	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,249,657.09	8,249,657.09	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	-599.96	599.96	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-599.96	599.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-599.96	599.96	.00
	TOTAL RECEIPTS	.00	-599.96	599.96	.00
	TOTAL REVENUES	.00	-599.96	599.96	.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	193,295.30	-193,295.30	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	193,295.30	-193,295.30	.00
	TOTAL EXPENDITURES	.00	193,295.30	-193,295.30	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-193,895.26	193,895.26	.00

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ADULT ED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.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
TOTAL FOR ADULT ED 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	110,914,250.47	135,513,886.52	-24,599,636.05	122.18
TOTAL OF EXPENDITURES FUND 1	110,914,250.47	112,604,719.55	-1,690,469.08	101.52
TOTAL FOR FUND 1	.00	22,909,166.97	-22,909,166.97	.00
TOTAL OF REVENUES FUND 2	12,687,918.52	13,608,438.15	-920,519.63	107.26
TOTAL OF EXPENDITURES FUND 2	12,687,918.52	13,221,296.98	-533,378.46	104.20
TOTAL FOR FUND 2	.00	387,141.17	-387,141.17	.00
TOTAL OF REVENUES FUND 22	316,665.37	331,884.50	-15,219.13	104.81
TOTAL OF EXPENDITURES FUND 22	316,665.37	157,195.76	159,469.61	49.64
TOTAL FOR FUND 22	.00	174,688.74	-174,688.74	.00
TOTAL OF REVENUES FUND 310	1,409,268.00	1,409,268.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,409,268.00	1,409,268.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,964,672.97	14,964,672.97	.00	100.00
TOTAL OF EXPENDITURES FUND 320	14,964,672.97	14,886,543.50	78,129.47	99.48
TOTAL FOR FUND 320	.00	78,129.47	-78,129.47	.00
TOTAL OF REVENUES FUND 360	1,764,147.05	16,450,431.97	-14,686,284.92	932.49
TOTAL OF EXPENDITURES FUND 360	1,764,147.05	23,237,088.43	-21,472,941.38	999.99
TOTAL FOR FUND 360	.00	-6,786,656.46	6,786,656.46	.00
TOTAL OF REVENUES FUND 400	11,773,044.44	10,662,360.44	1,110,684.00	90.57
TOTAL OF EXPENDITURES FUND 400	11,773,044.44	10,662,360.44	1,110,684.00	90.57
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	9,277,851.43	9,842,300.61	-564,449.18	106.08
TOTAL OF EXPENDITURES FUND 51	9,277,851.43	8,974,898.55	302,952.88	96.73
TOTAL FOR FUND 51	.00	867,402.06	-867,402.06	.00
TOTAL OF REVENUES FUND 52	717,718.40	826,672.39	-108,953.99	115.18
TOTAL OF EXPENDITURES FUND 52	717,718.40	587,522.17	130,196.23	81.86
TOTAL FOR FUND 52	.00	239,150.22	-239,150.22	.00
TOTAL OF REVENUES FUND 53	10,463.80	10,463.80	.00	100.00
TOTAL OF EXPENDITURES FUND 53	10,463.80	4,303.56	6,160.24	41.13
TOTAL FOR FUND 53	.00	6,160.24	-6,160.24	.00
TOTAL OF REVENUES FUND 55	105,892.78	115,234.86	-9,342.08	108.82
TOTAL OF EXPENDITURES FUND 55	105,892.78	88,308.11	17,584.67	83.39
TOTAL FOR FUND 55	.00	26,926.75	-26,926.75	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	186,305.37	186,305.37	.00	100.00
TOTAL OF EXPENDITURES FUND 7000	186,305.37	800.00	185,505.37	.43
TOTAL FOR FUND 7000	.00	185,505.37	-185,505.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-52,987.96	52,987.96	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,196,669.13	-8,196,669.13	.00
TOTAL FOR FUND 8	.00	-8,249,657.09	8,249,657.09	.00
TOTAL OF REVENUES FUND 81	.00	-599.96	599.96	.00
TOTAL OF EXPENDITURES FUND 81	.00	193,295.30	-193,295.30	.00
TOTAL FOR FUND 81	.00	-193,895.26	193,895.26	.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	150,404,701.74	176,622,821.80	-26,218,120.06	117.43
GRAND TOTAL OF EXPENDITURES	150,404,701.74	151,934,056.18	-1,529,354.44	101.02
GRAND TOTAL	.00	24,688,765.62	-24,688,765.62	.00

\*\* END OF REPORT - Generated by Jessica Annis \*\*