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THE HARDIN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		20,125,595.36	19,969,974.19	155,621.17	99.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		22,000,000.00	24,157,795.93	-2,157,795.93	109.81
1113 PSC REAL PROPERTY TAX		1,100,000.00	1,242,481.66	-142,481.66	112.95
1115 DELINQUENT PROPERTY TAX		400,000.00	507,085.26	-107,085.26	126.77
1117 MOTOR VEHICLE TAX		3,000,000.00	3,402,191.77	-402,191.77	113.41
1118 UNMINED MINERALS TAX		10,000.00	9,927.92	72.08	99.28
TOTAL AD VALOREM TAXES		26,510,000.00	29,319,482.54	-2,809,482.54	110.60
SALES & USE TAXES					
1121 UTILITIES TAX		5,000,000.00	5,314,631.87	-314,631.87	106.29
TOTAL SALES & USE TAXES		5,000,000.00	5,314,631.87	-314,631.87	106.29
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		8,000.00	2,435.50	5,564.50	30.44
TOTAL PENALTIES & INTEREST ON TAXES		8,000.00	2,435.50	5,564.50	30.44
OTHER TAXES					
1191 OMITTED PROPERTY TAX		150,000.00	222,982.48	-72,982.48	148.65
TOTAL OTHER TAXES		150,000.00	222,982.48	-72,982.48	148.65
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	.00	.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	.00	.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	15,132.90	-7,132.90	189.16
	TOTAL TRANSPORTATION	8,000.00	15,132.90	-7,132.90	189.16
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	10,000.00	64,074.91	-54,074.91	640.75
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	64,074.91	-54,074.91	640.75
STUDENT ACTIVITIES					
1710	ADMISSIONS	7,734.00	7,734.00	.00	100.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	7,734.00	7,734.00	.00	100.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	95,050.04	95,050.04	.00	100.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	95,050.04	95,050.04	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	14,682.17	27,641.77	-12,959.60	188.27
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	4,825.00	4,825.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	65,448.78	64,136.03	1,312.75	97.99
1980	REFUND OF PRIOR YR EXPENDITURE	.00	138,607.38	-138,607.38	.00
1990	MISCELLANEOUS REVENUE	208,776.59	276,004.48	-67,227.89	132.20
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	.00	63,527.23	-63,527.23	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	293,732.54	574,741.89	-281,009.35	195.67
	TOTAL REVENUE FROM LOCAL SOURCES	32,082,516.58	35,616,266.13	-3,533,749.55	111.01
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	54,765,951.00	54,852,270.00	-86,319.00	100.16
	TOTAL STATE PROGRAM	54,765,951.00	54,852,270.00	-86,319.00	100.16
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	12,152.00	-12,152.00	.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	355.00	-355.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	30,000.00	27,190.79	2,809.21	90.64
	TOTAL OTHER STATE FUNDING	30,000.00	39,697.79	-9,697.79	132.33
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	55,000.00	55,656.00	-656.00	101.19
	TOTAL EXPENDITURE REIMBURSEMENTS	55,000.00	55,656.00	-656.00	101.19
RESTRICTED					
3200	RESTRICTED STATE REVENUE	233,925.70	240,178.34	-6,252.64	102.67
	TOTAL RESTRICTED	233,925.70	240,178.34	-6,252.64	102.67
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	22,907,156.57	-22,907,156.57	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,907,156.57	-22,907,156.57	.00
	TOTAL REVENUE FROM STATE SOURCES	55,084,876.70	78,094,958.70	-23,010,082.00	141.77
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	150,000.00	59,583.70	90,416.30	39.72
	TOTAL UNRESTRICTED DIRECT	150,000.00	59,583.70	90,416.30	39.72
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	621,646.00	631,834.71	-10,188.71	101.64
	TOTAL FEDERAL REIMBURSEMENT	621,646.00	631,834.71	-10,188.71	101.64
	TOTAL REVENUE FROM FEDERAL SOURCES	771,646.00	691,418.41	80,227.59	89.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,744,439.00	2,821,820.08	-77,381.08	102.82
	TOTAL INTERFUND TRANSFERS	2,744,439.00	2,821,820.08	-77,381.08	102.82
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	101,665.00	-101,665.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	26,096.00	-16,096.00	260.96
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,000.00	127,761.00	-117,761.00	999.99
TOTAL OTHER RECEIPTS		2,754,439.00	2,949,581.08	-195,142.08	107.08
TOTAL RECEIPTS		90,693,478.28	117,352,224.32	-26,658,746.04	129.39
TOTAL REVENUES		110,819,073.64	137,322,198.51	-26,503,124.87	123.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	51,390,468.28	46,865,939.36	4,524,528.92	91.20
0200 EMPLOYEE BENEFITS	4,074,326.00	3,254,094.72	820,231.28	79.87
0280 ON-BEHALF	.00	14,998,716.38	-14,998,716.38	.00
0300 PURCHASED PROF AND TECH SERV	160,117.00	120,252.21	39,864.79	75.10
0400 PURCHASED PROPERTY SERVICES	60,416.59	217,164.23	-156,747.64	359.44
0500 OTHER PURCHASED SERVICES	98,131.41	127,323.91	-29,192.50	129.75
0600 SUPPLIES	4,075,260.55	2,261,537.85	1,813,722.70	55.49
0700 PROPERTY	102,161.61	94,045.45	8,116.16	92.06
0800 DEBT SERVICE AND MISCELLANEOUS	288,287.26	405,852.10	-117,564.84	140.78
TOTAL 1000 INSTRUCTION	60,249,168.70	68,344,926.21	-8,095,757.51	113.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,843,223.00	6,637,910.64	205,312.36	97.00
0200 EMPLOYEE BENEFITS	566,034.00	740,968.45	-174,934.45	130.91
0280 ON-BEHALF	.00	2,147,389.28	-2,147,389.28	.00
0300 PURCHASED PROF AND TECH SERV	30,349.00	21,761.93	8,587.07	71.71
0400 PURCHASED PROPERTY SERVICES	5,668.84	3,995.56	1,673.28	70.48
0500 OTHER PURCHASED SERVICES	57,949.13	10,723.62	47,225.51	18.51
0600 SUPPLIES	43,368.38	51,485.67	-8,117.29	118.72
0700 PROPERTY	26,208.59	16,842.63	9,365.96	64.26
0800 DEBT SERVICE AND MISCELLANEOUS	940.00	4,289.71	-3,349.71	456.35
TOTAL 2100 STUDENT SUPPORT SERVICES	7,573,740.94	9,635,367.49	-2,061,626.55	127.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,572,601.00	3,547,739.12	24,861.88	99.30
0200 EMPLOYEE BENEFITS	420,867.00	425,866.83	-4,999.83	101.19
0280 ON-BEHALF	.00	1,112,475.37	-1,112,475.37	.00
0300 PURCHASED PROF AND TECH SERV	18,079.00	17,341.00	738.00	95.92
0400 PURCHASED PROPERTY SERVICES	335,649.59	291,723.98	43,925.61	86.91
0500 OTHER PURCHASED SERVICES	274,554.00	329,136.26	-54,582.26	119.88
0600 SUPPLIES	498,930.66	356,220.53	142,710.13	71.40
0700 PROPERTY	74,050.00	30,038.28	44,011.72	40.56
0800 DEBT SERVICE AND MISCELLANEOUS	22,712.47	21,120.00	1,592.47	92.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,217,443.72	6,131,661.37	-914,217.65	117.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	229,535.00	230,716.93	-1,181.93	100.51
0200 EMPLOYEE BENEFITS	33,497.00	31,957.11	1,539.89	95.40
0280 ON-BEHALF	.00	73,839.77	-73,839.77	.00
0300 PURCHASED PROF AND TECH SERV	613,054.00	596,716.24	16,337.76	97.34
0400 PURCHASED PROPERTY SERVICES	9,349.62	8,090.35	1,259.27	86.53
0500 OTHER PURCHASED SERVICES	254,445.81	214,206.07	40,239.74	84.19

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	18,242.52	13,533.84	4,708.68	74.19
0700	PROPERTY	4,000.00	.00	4,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,506.44	25,913.00	5,593.44	82.25
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,193,630.39	1,194,973.31	-1,342.92	100.11
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,114,961.00	5,056,071.26	58,889.74	98.85
0200	EMPLOYEE BENEFITS	497,533.00	531,212.31	-33,679.31	106.77
0280	ON-BEHALF	.00	1,618,169.53	-1,618,169.53	.00
0300	PURCHASED PROF AND TECH SERV	1,868.00	6,363.98	-4,495.98	340.68
0400	PURCHASED PROPERTY SERVICES	6,855.55	61,829.66	-54,974.11	901.89
0500	OTHER PURCHASED SERVICES	2,623.00	22,085.81	-19,462.81	842.01
0600	SUPPLIES	53,410.36	109,111.51	-55,701.15	204.29
0700	PROPERTY	3,633.88	3,633.88	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,609.00	18,676.61	-14,067.61	405.22
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,685,493.79	7,427,154.55	-1,741,660.76	130.63
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,123,564.00	1,151,461.51	-27,897.51	102.48
0200	EMPLOYEE BENEFITS	181,643.00	171,771.73	9,871.27	94.57
0280	ON-BEHALF	.00	368,519.32	-368,519.32	.00
0300	PURCHASED PROF AND TECH SERV	84,290.00	67,905.11	16,384.89	80.56
0400	PURCHASED PROPERTY SERVICES	12,734.02	7,372.19	5,361.83	57.89
0500	OTHER PURCHASED SERVICES	175,241.70	350,867.55	-175,625.85	200.22
0600	SUPPLIES	166,949.85	85,313.76	81,636.09	51.10
0700	PROPERTY	158,174.72	38,067.38	120,107.34	24.07
0800	DEBT SERVICE AND MISCELLANEOUS	21,610.00	24,971.66	-3,361.66	115.56
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,924,207.29	2,266,250.21	-342,042.92	117.78
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,182,820.00	3,219,263.19	-36,443.19	101.14
0200	EMPLOYEE BENEFITS	895,122.00	996,934.53	-101,812.53	111.37
0280	ON-BEHALF	.00	1,030,308.58	-1,030,308.58	.00
0300	PURCHASED PROF AND TECH SERV	176,520.00	181,405.61	-4,885.61	102.77
0400	PURCHASED PROPERTY SERVICES	1,582,437.76	1,422,105.52	160,332.24	89.87
0500	OTHER PURCHASED SERVICES	394,956.38	494,779.73	-99,823.35	125.27
0600	SUPPLIES	4,269,170.66	3,630,596.14	638,574.52	85.04
0700	PROPERTY	214,931.79	200,864.77	14,067.02	93.46
0800	DEBT SERVICE AND MISCELLANEOUS	2,089.00	793.75	1,295.25	38.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,718,047.59	11,177,051.82	-459,004.23	104.28
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,405,873.81	4,294,582.56	111,291.25	97.47

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,659,325.89	1,276,112.70	383,213.19	76.91
0280	ON-BEHALF	.00	1,374,459.00	-1,374,459.00	.00
0300	PURCHASED PROF AND TECH SERV	22,200.00	11,047.24	11,152.76	49.76
0400	PURCHASED PROPERTY SERVICES	42,332.73	33,059.37	9,273.36	78.09
0500	OTHER PURCHASED SERVICES	245,800.00	59,324.05	186,475.95	24.14
0600	SUPPLIES	2,210,577.05	1,195,620.99	1,014,956.06	54.09
0700	PROPERTY	2,067,781.70	1,130,724.06	937,057.64	54.68
0800	DEBT SERVICE AND MISCELLANEOUS	19,000.00	5,002.50	13,997.50	26.33
TOTAL 2700 STUDENT TRANSPORTATION		10,672,891.18	9,379,932.47	1,292,958.71	87.89
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	1,000.00	.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,000.00	.00	1,000.00	.00
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	13,498.70	16,387.16	-2,888.46	121.40
0700	PROPERTY	2,888.40	.00	2,888.40	.00
TOTAL 3200 DAY CARE OPERATIONS		16,387.10	16,387.16	-.06	100.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,875.22	4,365.25	509.97	89.54
0200	EMPLOYEE BENEFITS	490.20	6,129.08	-5,638.88	999.99
0300	PURCHASED PROF AND TECH SERV	19,393.00	18,130.71	1,262.29	93.49
0400	PURCHASED PROPERTY SERVICES	550.00	904.28	-354.28	164.41
0500	OTHER PURCHASED SERVICES	10,959.00	7,964.60	2,994.40	72.68
0600	SUPPLIES	140,376.12	75,901.06	64,475.06	54.07
0700	PROPERTY	655.00	.00	655.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,885.00	3,892.59	992.41	79.68
TOTAL 3300 COMMUNITY SERVICES		182,183.54	117,287.57	64,895.97	64.38
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	25,000.00	19,088.45	5,911.55	76.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	25,000.00	19,088.45	5,911.55	76.35
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	1,106,441.24	1,106,441.24	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,106,441.24	1,106,441.24	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	6,253,438.16	.00	6,253,438.16	.00
TOTAL 5300 CONTINGENCY	6,253,438.16	.00	6,253,438.16	.00
TOTAL EXPENDITURES	110,819,073.64	116,816,521.85	-5,997,448.21	105.41
TOTAL FOR GENERAL FUND (1)	.00	20,505,676.66	-20,505,676.66	.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	688.41	747.22	-58.81	108.54
TOTAL EARNINGS ON INVESTMENTS	688.41	747.22	-58.81	108.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	50,000.00	49,958.80	41.20	99.92
1990 MISCELLANEOUS REVENUE	64,000.00	89,287.79	-25,287.79	139.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,000.00	139,246.59	-25,246.59	122.15
TOTAL REVENUE FROM LOCAL SOURCES	114,688.41	139,993.81	-25,305.40	122.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,904,759.90	5,797,992.68	106,767.22	98.19
TOTAL RESTRICTED	5,904,759.90	5,797,992.68	106,767.22	98.19
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	5,904,759.90	5,797,992.68	106,767.22	98.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	196,775.00	199,671.52	-2,896.52	101.47
TOTAL RESTRICTED DIRECT	196,775.00	199,671.52	-2,896.52	101.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,366,338.54	7,590,933.22	-224,594.68	103.05

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		7,366,338.54	7,590,933.22	-224,594.68	103.05
TOTAL REVENUE FROM FEDERAL SOURCES		7,563,113.54	7,790,604.74	-227,491.20	103.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	270,770.00	270,770.00	.00	100.00
5231	NCLB- TSF FRM TITLE II	.00	.00	.00	.00
5241	NCLB TSF TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		270,770.00	270,770.00	.00	100.00
TOTAL OTHER RECEIPTS		270,770.00	270,770.00	.00	100.00
TOTAL RECEIPTS		13,853,331.85	13,999,361.23	-146,029.38	101.05
TOTAL REVENUES		13,853,331.85	13,999,361.23	-146,029.38	101.05

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,829,698.13	6,821,541.76	8,156.37	99.88
0200 EMPLOYEE BENEFITS	1,342,397.54	1,523,062.60	-180,665.06	113.46
0300 PURCHASED PROF AND TECH SERV	252,338.44	50,336.46	202,001.98	19.95
0400 PURCHASED PROPERTY SERVICES	18,245.00	14,002.40	4,242.60	76.75
0500 OTHER PURCHASED SERVICES	208,368.70	299,665.52	-91,296.82	143.82
0600 SUPPLIES	1,329,539.42	1,705,896.97	-376,357.55	128.31
0700 PROPERTY	90,958.00	8,384.00	82,574.00	9.22
0800 DEBT SERVICE AND MISCELLANEOUS	32,227.00	15,266.84	16,960.16	47.37
TOTAL 1000 INSTRUCTION	10,103,772.23	10,438,156.55	-334,384.32	103.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,170.00	6,161.11	-2,991.11	194.36
0200 EMPLOYEE BENEFITS	530.00	1,047.95	-517.95	197.73
0300 PURCHASED PROF AND TECH SERV	3,568.00	1,500.00	2,068.00	42.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,697.00	499.00	6,198.00	7.45
0600 SUPPLIES	21,169.23	27,226.36	-6,057.13	128.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,134.23	36,434.42	-1,300.19	103.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,003,702.55	729,261.77	274,440.78	72.66
0200 EMPLOYEE BENEFITS	154,682.89	166,713.58	-12,030.69	107.78
0300 PURCHASED PROF AND TECH SERV	182,794.00	338,331.37	-155,537.37	185.09
0400 PURCHASED PROPERTY SERVICES	500.00	24,960.00	-24,460.00	999.99
0500 OTHER PURCHASED SERVICES	103,887.00	105,369.86	-1,482.86	101.43
0600 SUPPLIES	615,398.38	483,325.26	132,073.12	78.54
0700 PROPERTY	8,638.00	4,037.66	4,600.34	46.74
0800 DEBT SERVICE AND MISCELLANEOUS	5,639.00	1,354.00	4,285.00	24.01
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,075,241.82	1,853,353.50	221,888.32	89.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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	20,000.00	8,998.01	11,001.99	44.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	537.00	1,461.65	-924.65	272.19
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,537.00	10,459.66	10,077.34	50.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	239,210.00	258,879.79	-19,669.79	108.22
0200 EMPLOYEE BENEFITS	86,307.00	101,218.36	-14,911.36	117.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	83,256.00	50,793.17	32,462.83	61.01
0600 SUPPLIES	2,339.00	2,498.50	-159.50	106.82
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	411,112.00	413,389.82	-2,277.82	100.55
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,018,995.88	1,017,973.74	1,022.14	99.90
0200 EMPLOYEE BENEFITS	71,672.85	71,031.44	641.41	99.11
0300 PURCHASED PROF AND TECH SERV	15,445.43	10,240.59	5,204.84	66.30
0400 PURCHASED PROPERTY SERVICES	70.00	1,323.34	-1,253.34	999.99
0500 OTHER PURCHASED SERVICES	10,305.79	8,214.29	2,091.50	79.71
0600 SUPPLIES	28,677.78	37,579.32	-8,901.54	131.04
0700 PROPERTY	.00	898.88	-898.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,275.41	1,388.59	-113.18	108.87
TOTAL 3300 COMMUNITY SERVICES	1,146,443.14	1,148,650.19	-2,207.05	100.19
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	43,520.00	43,034.99	485.01	98.89
0200 EMPLOYEE BENEFITS	15,758.00	15,451.25	306.75	98.05
0500 OTHER PURCHASED SERVICES	1,000.00	680.40	319.60	68.04
0600 SUPPLIES	1,100.00	2,873.86	-1,773.86	261.26
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,378.00	62,040.50	-662.50	101.08
TOTAL EXPENDITURES	13,853,618.42	13,962,484.64	-108,866.22	100.79

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-286.57	36,876.59	-37,163.16	-999.99

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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	.00	39,553.99	-39,553.99	.00
1730	CLUB & OTHER DUES	.00	950.00	-950.00	.00
1740	FEES- STUDENT ACTIVITY	.00	10,272.84	-10,272.84	.00
1750	DONATIONS- STUDENT ACTIVITY	1,500.00	32,784.82	-31,284.82	999.99
1790	OTHER DIST/ STUD ACT INCOME	1,815.71	250,796.60	-248,980.89	999.99
	TOTAL STUDENT ACTIVITIES	3,315.71	334,358.25	-331,042.54	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	3,315.71	334,358.25	-331,042.54	999.99
	TOTAL RECEIPTS	3,315.71	334,358.25	-331,042.54	999.99
	TOTAL REVENUES	3,315.71	334,358.25	-331,042.54	999.99

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	805.00	-805.00	.00
0200 EMPLOYEE BENEFITS	.00	33.41	-33.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	488.00	-488.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,835.35	-13,835.35	.00
0500 OTHER PURCHASED SERVICES	.00	-504.95	504.95	.00
0600 SUPPLIES	3,315.71	109,134.52	-105,818.81	999.99
0700 PROPERTY	.00	50.00	-50.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,433.57	-12,433.57	.00
TOTAL 1000 INSTRUCTION	3,315.71	136,274.90	-132,959.19	999.99
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	111.18	-111.18	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	111.18	-111.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	895.00	-895.00	.00
0200 EMPLOYEE BENEFITS	.00	43.04	-43.04	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,433.00	-3,433.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,895.92	-6,895.92	.00
0600 SUPPLIES	.00	79,019.67	-79,019.67	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,008.50	-6,008.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	96,295.13	-96,295.13	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	76.35	-76.35	.00
0200 EMPLOYEE BENEFITS	.00	20.86	-20.86	.00
0300 PURCHASED PROF AND TECH SERV	.00	92.40	-92.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,161.35	-3,161.35	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,761.73	-4,761.73	.00
0700 PROPERTY	.00	812.92	-812.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	8,925.61	-8,925.61	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,867.77	-1,867.77	.00

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,867.77	-1,867.77	.00
TOTAL EXPENDITURES	3,315.71	243,474.59	-240,158.88	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	90,883.66	-90,883.66	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	1,292,770.00			1,292,770.00	.00	100.00
	TOTAL RESTRICTED	1,292,770.00			1,292,770.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,292,770.00			1,292,770.00	.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	1,292,770.00			1,292,770.00	.00	100.00
	TOTAL REVENUES	1,292,770.00			1,292,770.00	.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					
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	1,292,770.00	1,292,770.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		1,292,770.00	1,292,770.00	.00	100.00
TOTAL EXPENDITURES		1,292,770.00	1,292,770.00	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	9,711,660.00	9,711,660.00	.00	100.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,711,660.00	9,711,660.00	.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	135.27	-135.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	135.27	-135.27	.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	9,711,660.00	9,711,795.27	-135.27	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,691,016.00	3,691,016.00	.00	100.00
TOTAL RESTRICTED	3,691,016.00	3,691,016.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,691,016.00	3,691,016.00	.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	13,402,676.00	13,402,811.27	-135.27	100.00
TOTAL REVENUES	13,402,676.00	13,402,811.27	-135.27	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	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	13,402,676.00	13,402,676.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	13,402,676.00	13,402,676.00	.00	100.00
	TOTAL EXPENDITURES	13,402,676.00	13,402,676.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	135.27	-135.27	.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	28,004.61	-28,004.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	28,004.61	-28,004.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	28,004.61	-28,004.61	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	38,600.00	-38,600.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	38,600.00	-38,600.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	38,600.00	-38,600.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	19,675,000.00	-19,675,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	19,675,000.00	-19,675,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,686,956.60	1,650,772.16	36,184.44	97.86
TOTAL INTERFUND TRANSFERS	1,686,956.60	1,650,772.16	36,184.44	97.86
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	7,390.58	-7,390.58	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,390.58	-7,390.58	.00
TOTAL OTHER RECEIPTS	1,686,956.60	21,333,162.74	-19,646,206.14	999.99
TOTAL RECEIPTS	1,686,956.60	21,399,767.35	-19,712,810.75	999.99
TOTAL REVENUES	1,686,956.60	21,399,767.35	-19,712,810.75	999.99

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	5,234.37	-5,234.37	.00
0400	PURCHASED PROPERTY SERVICES	.00	101,924.00	-101,924.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	107,158.37	-107,158.37	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	143,254.69	-143,254.69	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,209,929.12	-7,209,929.12	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	153,234.00	-153,234.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	97,691.00	-97,691.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	310,939.85	-310,939.85	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	7,915,048.66	-7,915,048.66	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	108,323.60	469,214.81	-360,891.21	433.16
0400	PURCHASED PROPERTY SERVICES	1,508,296.00	6,013,210.62	-4,504,914.62	398.68
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	11,687.15	-11,687.15	.00
0700	PROPERTY	.00	99,412.60	-99,412.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20,009.00	-20,009.00	.00
0840	CONTINGENCY	70,337.00	.00	70,337.00	.00
0900	OTHER ITEMS	.00	63,686.47	-63,686.47	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,686,956.60	6,677,220.65	-4,990,264.05	395.81
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	1,686,956.60	14,699,427.68	-13,012,471.08	871.36
	TOTAL FOR CONSTRUCTION FUND (360)	.00	6,700,339.67	-6,700,339.67	.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	3,897.76	-3,897.76	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,897.76	-3,897.76	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	3,897.76	-3,897.76	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,059,667.00		.00	1,059,667.00	.00
TOTAL RESTRICTED	1,059,667.00		.00	1,059,667.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE REVENUE-ON BEHALF PYMTS.	.00		1,067,051.62	-1,067,051.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00		1,067,051.62	-1,067,051.62	.00
TOTAL REVENUE FROM STATE SOURCES	1,059,667.00		1,067,051.62	-7,384.62	100.70
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
INTERFUND TRANSFERS					
5210 FUND TRANSFER	11,058,525.00		11,058,525.00	.00	100.00
TOTAL INTERFUND TRANSFERS	11,058,525.00		11,058,525.00	.00	100.00
TOTAL OTHER RECEIPTS	11,058,525.00		11,058,525.00	.00	100.00
TOTAL RECEIPTS	12,118,192.00		12,129,474.38	-11,282.38	100.09

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	12,118,192.00	12,129,474.38	-11,282.38	100.09

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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	12,118,192.00	12,285,577.50	-167,385.50	101.38
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	12,118,192.00	12,285,577.50	-167,385.50	101.38
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	12,118,192.00	12,285,577.50	-167,385.50	101.38
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-156,103.12	156,103.12	.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		1,403,805.06	1,403,805.06	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		100.00	3,638.63	-3,538.63	999.99
TOTAL EARNINGS ON INVESTMENTS		100.00	3,638.63	-3,538.63	999.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,800,000.00	1,384,109.09	415,890.91	76.89
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	172,557.80	27,442.20	86.28
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		15,000.00	30,558.38	-15,558.38	203.72
TOTAL FOOD SERVICE		2,015,000.00	1,587,225.27	427,774.73	78.77
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		5,000.00	490.68	4,509.32	9.81
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	490.68	4,509.32	9.81
TOTAL REVENUE FROM LOCAL SOURCES		2,020,100.00	1,591,354.58	428,745.42	78.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		80,000.00	81,495.76	-1,495.76	101.87
TOTAL RESTRICTED		80,000.00	81,495.76	-1,495.76	101.87
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE REVENUE-ON BEHALF PYMTS.		.00	836,812.30	-836,812.30	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	836,812.30	-836,812.30	.00
TOTAL REVENUE FROM STATE SOURCES		80,000.00	918,308.06	-838,308.06	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	6,400,581.10	-400,581.10	106.68
	TOTAL RESTRICTED THROUGH THE STATE	6,000,000.00	6,400,581.10	-400,581.10	106.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	574,365.00	-574,365.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	574,365.00	-574,365.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,000,000.00	6,974,946.10	-974,946.10	116.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	2,500.00	-2,500.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,500.00	-2,500.00	.00
	TOTAL OTHER RECEIPTS	.00	2,500.00	-2,500.00	.00
	TOTAL RECEIPTS	8,100,100.00	9,487,108.74	-1,387,008.74	117.12
	TOTAL REVENUES	9,503,905.06	10,890,913.80	-1,387,008.74	114.59

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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	2,749,650.00	2,614,672.03	134,977.97	95.09
0200	EMPLOYEE BENEFITS	806,838.00	1,341,347.63	-534,509.63	166.25
0280	ON-BEHALF	.00	836,812.30	-836,812.30	.00
0300	PURCHASED PROF AND TECH SERV	40,200.00	31,578.51	8,621.49	78.55
0400	PURCHASED PROPERTY SERVICES	110,300.00	95,294.29	15,005.71	86.40
0500	OTHER PURCHASED SERVICES	47,669.13	23,621.71	24,047.42	49.55
0600	SUPPLIES	4,321,971.00	4,493,917.62	-171,946.62	103.98
0700	PROPERTY	162,130.00	70,990.73	91,139.27	43.79
0800	DEBT SERVICE AND MISCELLANEOUS	41,150.00	31,872.27	9,277.73	77.45
0840	CONTINGENCY	1,223,996.93	.00	1,223,996.93	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,503,905.06	9,540,107.09	-36,202.03	100.38
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,503,905.06	9,540,107.09	-36,202.03	100.38
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,350,806.71	-1,350,806.71	.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	212,446.76	212,446.76	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	764,552.39	764,552.39	.00	100.00
1312 TUITION FM SUMMER	.00	.00	.00	.00
TOTAL TUITION	764,552.39	764,552.39	.00	100.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	764,552.39	764,552.39	.00	100.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	185,485.42	-185,485.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	185,485.42	-185,485.42	.00
TOTAL REVENUE FROM STATE SOURCES	.00	185,485.42	-185,485.42	.00
TOTAL RECEIPTS	764,552.39	950,037.81	-185,485.42	124.26
TOTAL REVENUES	976,999.15	1,162,484.57	-185,485.42	118.99

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	33,176.00	33,173.91	2.09	99.99
0200 EMPLOYEE BENEFITS	8,937.00	8,921.01	15.99	99.82
TOTAL 1000 INSTRUCTION	42,113.00	42,094.92	18.08	99.96
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	12,700.00	3,790.00	8,910.00	29.84
0700 PROPERTY	76,041.00	20,000.00	56,041.00	26.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,741.00	23,790.00	64,951.00	26.81
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	546,505.30	546,386.81	118.49	99.98
0200 EMPLOYEE BENEFITS	146,955.34	480,741.74	-333,786.40	327.13
0280 ON-BEHALF	.00	185,485.42	-185,485.42	.00
0300 PURCHASED PROF AND TECH SERV	5,045.00	4,114.00	931.00	81.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	833.90	635.14	198.76	76.17
0600 SUPPLIES	42,177.95	41,336.43	841.52	98.00
0700 PROPERTY	12,730.00	12,700.00	30.00	99.76
0800 DEBT SERVICE AND MISCELLANEOUS	6,625.00	6,485.00	140.00	97.89
0840 CONTINGENCY	85,272.66	.00	85,272.66	.00
TOTAL 3200 DAY CARE OPERATIONS	846,145.15	1,277,884.54	-431,739.39	151.02
TOTAL EXPENDITURES	976,999.15	1,343,769.46	-366,770.31	137.54
TOTAL FOR DAY CARE (52)	.00	-181,284.89	181,284.89	.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	10,514.45	10,514.45	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	22,087.85	22,087.85	.00	100.00
TOTAL FOOD SERVICE	22,087.85	22,087.85	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,590.68	8,590.68	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,590.68	8,590.68	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	30,678.53	30,678.53	.00	100.00
TOTAL RECEIPTS	30,678.53	30,678.53	.00	100.00
TOTAL REVENUES	41,192.98	41,192.98	.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	450.00	75.00	375.00	16.67
0200	EMPLOYEE BENEFITS	142.00	18.46	123.54	13.00
0400	PURCHASED PROPERTY SERVICES	360.00	325.00	35.00	90.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	34,049.98	27,790.45	6,259.53	81.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,191.00	2,581.94	3,609.06	41.70
TOTAL 1000 INSTRUCTION		41,192.98	30,790.85	10,402.13	74.75
TOTAL EXPENDITURES		41,192.98	30,790.85	10,402.13	74.75
TOTAL FOR PROPRIETARY FUND- ECCC (53)		.00	10,402.13	-10,402.13	.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		16,728.30	16,728.30	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	7,770.36	7,770.36	.00	100.00
1990	MISCELLANEOUS REVENUE	79,606.67	79,606.67	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		87,377.03	87,377.03	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		87,377.03	87,377.03	.00	100.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	10,485.12	-10,485.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	10,485.12	-10,485.12	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,485.12	-10,485.12	.00
TOTAL RECEIPTS		87,377.03	97,862.15	-10,485.12	112.00
TOTAL REVENUES		104,105.33	114,590.45	-10,485.12	110.07

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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	32,847.00	32,761.40	85.60	99.74
0200 EMPLOYEE BENEFITS	8,253.68	15,549.69	-7,296.01	188.40
0280 ON-BEHALF	.00	10,485.12	-10,485.12	.00
0300 PURCHASED PROF AND TECH SERV	9,044.00	8,412.00	632.00	93.01
0400 PURCHASED PROPERTY SERVICES	1,400.00	.00	1,400.00	.00
0500 OTHER PURCHASED SERVICES	11,458.00	9,039.27	2,418.73	78.89
0600 SUPPLIES	20,798.98	18,647.61	2,151.37	89.66
0700 PROPERTY	3,769.67	.00	3,769.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,534.00	14,994.31	1,539.69	90.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,105.33	109,889.40	-5,784.07	105.56
TOTAL EXPENDITURES	104,105.33	109,889.40	-5,784.07	105.56
TOTAL FOR PROPRIETARY FUND (55)	.00	4,701.05	-4,701.05	.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		185,673.42	185,673.42	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	194.85	322.08	-127.23	165.30
TOTAL EARNINGS ON INVESTMENTS		194.85	322.08	-127.23	165.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,063.26	1,425.60	-362.34	134.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,063.26	1,425.60	-362.34	134.08
TOTAL REVENUE FROM LOCAL SOURCES		1,258.11	1,747.68	-489.57	138.91
TOTAL RECEIPTS		1,258.11	1,747.68	-489.57	138.91
TOTAL REVENUES		186,931.53	187,421.10	-489.57	100.26

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	81,821.56	1,300.00	80,521.56	1.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	105,109.97	.00	105,109.97	.00
TOTAL 3300 COMMUNITY SERVICES		186,931.53	1,300.00	185,631.53	.70
TOTAL EXPENDITURES		186,931.53	1,300.00	185,631.53	.70
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		.00	186,121.10	-186,121.10	.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	-284,532.76	284,532.76	.00
5341	SALE OF EQUIPMENT ETC	.00	-10,736.05	10,736.05	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-295,268.81	295,268.81	.00
	TOTAL OTHER RECEIPTS	.00	-295,268.81	295,268.81	.00
	TOTAL RECEIPTS	.00	-295,268.81	295,268.81	.00
	TOTAL REVENUES	.00	-295,268.81	295,268.81	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	7,250,851.39	-7,250,851.39	.00
TOTAL 1000 INSTRUCTION	.00	7,250,851.39	-7,250,851.39	.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	5,890.42	-5,890.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,890.42	-5,890.42	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	10,868.46	-10,868.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,868.46	-10,868.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	219,872.40	-219,872.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	219,872.40	-219,872.40	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	937,831.23	-937,831.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	937,831.23	-937,831.23	.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	8,466,151.08	-8,466,151.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,761,419.89	8,761,419.89	.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	-3,609.19	3,609.19	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,609.19	3,609.19	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,609.19	3,609.19	.00
	TOTAL RECEIPTS	.00	-3,609.19	3,609.19	.00
	TOTAL REVENUES	.00	-3,609.19	3,609.19	.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	199,628.92	-199,628.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	199,628.92	-199,628.92	.00
TOTAL EXPENDITURES	.00	199,628.92	-199,628.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-203,238.11	203,238.11	.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	110,819,073.64	137,322,198.51	-26,503,124.87	123.92
TOTAL OF EXPENDITURES FUND 1	110,819,073.64	116,816,521.85	-5,997,448.21	105.41
TOTAL FOR FUND 1	.00	20,505,676.66	-20,505,676.66	.00
TOTAL OF REVENUES FUND 2	13,853,331.85	13,999,361.23	-146,029.38	101.05
TOTAL OF EXPENDITURES FUND 2	13,853,618.42	13,962,484.64	-108,866.22	100.79
TOTAL FOR FUND 2	-286.57	36,876.59	-37,163.16	-999.99
TOTAL OF REVENUES FUND 22	3,315.71	334,358.25	-331,042.54	999.99
TOTAL OF EXPENDITURES FUND 22	3,315.71	243,474.59	-240,158.88	999.99
TOTAL FOR FUND 22	.00	90,883.66	-90,883.66	.00
TOTAL OF REVENUES FUND 310	1,292,770.00	1,292,770.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,292,770.00	1,292,770.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	13,402,676.00	13,402,811.27	-135.27	100.00
TOTAL OF EXPENDITURES FUND 320	13,402,676.00	13,402,676.00	.00	100.00
TOTAL FOR FUND 320	.00	135.27	-135.27	.00
TOTAL OF REVENUES FUND 360	1,686,956.60	21,399,767.35	-19,712,810.75	999.99
TOTAL OF EXPENDITURES FUND 360	1,686,956.60	14,699,427.68	-13,012,471.08	871.36
TOTAL FOR FUND 360	.00	6,700,339.67	-6,700,339.67	.00
TOTAL OF REVENUES FUND 400	12,118,192.00	12,129,474.38	-11,282.38	100.09
TOTAL OF EXPENDITURES FUND 400	12,118,192.00	12,285,577.50	-167,385.50	101.38
TOTAL FOR FUND 400	.00	-156,103.12	156,103.12	.00
TOTAL OF REVENUES FUND 51	9,503,905.06	10,890,913.80	-1,387,008.74	114.59
TOTAL OF EXPENDITURES FUND 51	9,503,905.06	9,540,107.09	-36,202.03	100.38
TOTAL FOR FUND 51	.00	1,350,806.71	-1,350,806.71	.00
TOTAL OF REVENUES FUND 52	976,999.15	1,162,484.57	-185,485.42	118.99
TOTAL OF EXPENDITURES FUND 52	976,999.15	1,343,769.46	-366,770.31	137.54
TOTAL FOR FUND 52	.00	-181,284.89	181,284.89	.00
TOTAL OF REVENUES FUND 53	41,192.98	41,192.98	.00	100.00
TOTAL OF EXPENDITURES FUND 53	41,192.98	30,790.85	10,402.13	74.75
TOTAL FOR FUND 53	.00	10,402.13	-10,402.13	.00
TOTAL OF REVENUES FUND 55	104,105.33	114,590.45	-10,485.12	110.07
TOTAL OF EXPENDITURES FUND 55	104,105.33	109,889.40	-5,784.07	105.56
TOTAL FOR FUND 55	.00	4,701.05	-4,701.05	.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	186,931.53	187,421.10	-489.57	100.26
TOTAL OF EXPENDITURES FUND 7000	186,931.53	1,300.00	185,631.53	.70
TOTAL FOR FUND 7000	.00	186,121.10	-186,121.10	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-295,268.81	295,268.81	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,466,151.08	-8,466,151.08	.00
TOTAL FOR FUND 8	.00	-8,761,419.89	8,761,419.89	.00
TOTAL OF REVENUES FUND 81	.00	-3,609.19	3,609.19	.00
TOTAL OF EXPENDITURES FUND 81	.00	199,628.92	-199,628.92	.00
TOTAL FOR FUND 81	.00	-203,238.11	203,238.11	.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	149,997,369.72	178,560,681.06	-28,563,311.34	119.04
GRAND TOTAL OF EXPENDITURES	149,997,656.29	156,742,483.88	-6,744,827.59	104.50
GRAND TOTAL	-286.57	21,818,197.18	-21,818,483.75	-999.99

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