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THE HARDIN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	21,227,001.15	21,226,879.72	121.43	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	23,024,333.38	24,842,842.01	-1,818,508.63	107.90
1113 PSC REAL PROPERTY TAX	1,100,000.00	1,746,820.11	-646,820.11	158.80
1115 DELINQUENT PROPERTY TAX	400,000.00	528,380.66	-128,380.66	132.10
1117 MOTOR VEHICLE TAX	3,000,000.00	3,600,606.86	-600,606.86	120.02
1118 UNMINED MINERALS TAX	10,000.00	9,662.12	337.88	96.62
TOTAL AD VALOREM TAXES	27,534,333.38	30,728,311.76	-3,193,978.38	111.60
SALES & USE TAXES				
1121 UTILITIES TAX	5,400,000.00	6,145,746.32	-745,746.32	113.81
TOTAL SALES & USE TAXES	5,400,000.00	6,145,746.32	-745,746.32	113.81
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	8,000.00	24,922.28	-16,922.28	311.53
TOTAL PENALTIES & INTEREST ON TAXES	8,000.00	24,922.28	-16,922.28	311.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	150,000.00	165,689.65	-15,689.65	110.46
TOTAL OTHER TAXES	150,000.00	165,689.65	-15,689.65	110.46
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	593,511.00	-593,511.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	593,511.00	-593,511.00	.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	10,000.00	10,634.58	-634.58	106.35
	TOTAL TRANSPORTATION	10,000.00	10,634.58	-634.58	106.35
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	292,317.42	-272,317.42	999.99
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	292,317.42	-272,317.42	999.99
STUDENT ACTIVITIES					
1710	ADMISSIONS	7,000.00	8,549.00	-1,549.00	122.13
1730	CLUB & OTHER DUES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	7,000.00	8,549.00	-1,549.00	122.13
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	81,100.00	62,545.38	18,554.62	77.12
	TOTAL COMMUNITY SERVICE ACTIVITIES	81,100.00	62,545.38	18,554.62	77.12
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	24,380.42	-24,380.42	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	1,395.00	-1,395.00	.00
1920	CONTRIBUTIONS/DONATIONS	70,213.01	90,252.74	-20,039.73	128.54
1980	REFUND OF PRIOR YR EXPENDITURE	.00	131,486.84	-131,486.84	.00
1990	MISCELLANEOUS REVENUE	149,853.93	165,603.17	-15,749.24	110.51
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	.00	63,081.62	-63,081.62	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,066.94	476,199.79	-256,132.85	216.39
	TOTAL REVENUE FROM LOCAL SOURCES	33,430,500.32	38,508,427.18	-5,077,926.86	115.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	55,011,303.00	55,011,303.00	.00	100.00
	TOTAL STATE PROGRAM	55,011,303.00	55,011,303.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	41,005.00	-41,005.00	.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	38,403.01	-8,403.01	128.01
	TOTAL OTHER STATE FUNDING	30,000.00	79,408.01	-49,408.01	264.69
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	50,000.00	53,457.00	-3,457.00	106.91
	TOTAL EXPENDITURE REIMBURSEMENTS	50,000.00	53,457.00	-3,457.00	106.91
RESTRICTED					
3200	RESTRICTED STATE REVENUE	101,109.07	163,056.03	-61,946.96	161.27
	TOTAL RESTRICTED	101,109.07	163,056.03	-61,946.96	161.27
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	34,024,561.52	-34,024,561.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	34,024,561.52	-34,024,561.52	.00
	TOTAL REVENUE FROM STATE SOURCES	55,192,412.07	89,331,785.56	-34,139,373.49	161.86
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	100,000.00	42,375.48	57,624.52	42.38
	TOTAL UNRESTRICTED DIRECT	100,000.00	42,375.48	57,624.52	42.38
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	601,646.00	866,120.87	-264,474.87	143.96
	TOTAL FEDERAL REIMBURSEMENT	601,646.00	866,120.87	-264,474.87	143.96
	TOTAL REVENUE FROM FEDERAL SOURCES	701,646.00	908,496.35	-206,850.35	129.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	2,100,000.00	1,100,000.00	1,000,000.00	52.38
5220	INDIRECT COSTS TRANSFER	30,124.85	.00	30,124.85	.00
	TOTAL INTERFUND TRANSFERS	2,130,124.85	1,100,000.00	1,030,124.85	51.64
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	126,323.00	-126,323.00	.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	9,659.00	341.00	96.59
5342	LOSS COMP - EQUIPMENT ETC	.00	52,099.26	-52,099.26	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	188,081.26	-178,081.26	999.99
	TOTAL OTHER RECEIPTS	2,140,124.85	1,288,081.26	852,043.59	60.19
	TOTAL RECEIPTS	91,464,683.24	130,036,790.35	-38,572,107.11	142.17
	TOTAL REVENUES	112,691,684.39	151,263,670.07	-38,571,985.68	134.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	53,682,428.09	48,006,055.59	5,676,372.50	89.43
0200 EMPLOYEE BENEFITS	4,135,028.00	3,340,562.93	794,465.07	80.79
0280 ON-BEHALF	.00	26,030,245.25	-26,030,245.25	.00
0300 PURCHASED PROF AND TECH SERV	119,132.47	89,409.65	29,722.82	75.05
0400 PURCHASED PROPERTY SERVICES	64,480.93	224,716.86	-160,235.93	348.50
0500 OTHER PURCHASED SERVICES	97,398.99	178,047.77	-80,648.78	182.80
0600 SUPPLIES	4,026,896.67	1,639,466.02	2,387,430.65	40.71
0700 PROPERTY	40,376.59	11,790.41	28,586.18	29.20
0800 DEBT SERVICE AND MISCELLANEOUS	267,022.44	244,866.34	22,156.10	91.70
TOTAL 1000 INSTRUCTION	62,432,764.18	79,765,160.82	-17,332,396.64	127.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,878,592.93	6,678,947.84	199,645.09	97.10
0200 EMPLOYEE BENEFITS	637,255.00	627,212.67	10,042.33	98.42
0280 ON-BEHALF	.00	2,175,211.28	-2,175,211.28	.00
0300 PURCHASED PROF AND TECH SERV	41,789.00	27,369.34	14,419.66	65.49
0400 PURCHASED PROPERTY SERVICES	5,956.92	3,548.40	2,408.52	59.57
0500 OTHER PURCHASED SERVICES	90,442.00	65,686.27	24,755.73	72.63
0600 SUPPLIES	50,932.31	56,943.83	-6,011.52	111.80
0700 PROPERTY	10,700.00	.00	10,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	4,491.72	-3,591.72	499.08
TOTAL 2100 STUDENT SUPPORT SERVICES	7,716,568.16	9,639,411.35	-1,922,843.19	124.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,635,675.82	3,525,360.24	110,315.58	96.97
0200 EMPLOYEE BENEFITS	437,502.00	527,275.20	-89,773.20	120.52
0280 ON-BEHALF	.00	1,111,812.25	-1,111,812.25	.00
0300 PURCHASED PROF AND TECH SERV	24,498.00	22,315.50	2,182.50	91.09
0400 PURCHASED PROPERTY SERVICES	333,748.17	287,506.72	46,241.45	86.14
0500 OTHER PURCHASED SERVICES	321,310.00	263,124.86	58,185.14	81.89
0600 SUPPLIES	328,753.70	369,687.04	-40,933.34	112.45
0700 PROPERTY	6,050.00	.00	6,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,162.47	20,489.05	2,673.42	88.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,110,700.16	6,127,570.86	-1,016,870.70	119.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,762.00	231,863.15	15,898.85	93.58
0200 EMPLOYEE BENEFITS	34,956.00	32,627.35	2,328.65	93.34
0280 ON-BEHALF	.00	74,688.03	-74,688.03	.00
0300 PURCHASED PROF AND TECH SERV	618,054.00	653,942.33	-35,888.33	105.81
0400 PURCHASED PROPERTY SERVICES	9,798.95	5,477.40	4,321.55	55.90
0500 OTHER PURCHASED SERVICES	252,000.00	209,440.93	42,559.07	83.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	34,348.31	25,875.21	8,473.10	75.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,830.00	16,839.22	15,990.78	51.29
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,229,749.26	1,250,753.62	-21,004.36	101.71
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,266,811.50	5,060,709.92	206,101.58	96.09
0200	EMPLOYEE BENEFITS	510,201.00	611,970.81	-101,769.81	119.95
0280	ON-BEHALF	.00	1,630,161.72	-1,630,161.72	.00
0300	PURCHASED PROF AND TECH SERV	156.00	4,852.03	-4,696.03	999.99
0400	PURCHASED PROPERTY SERVICES	3,255.41	47,983.95	-44,728.54	999.99
0500	OTHER PURCHASED SERVICES	.00	16,733.61	-16,733.61	.00
0600	SUPPLIES	34,164.42	75,407.64	-41,243.22	220.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,050.00	17,895.40	-11,845.40	295.79
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,820,638.33	7,465,715.08	-1,645,076.75	128.26
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,187,973.00	1,134,684.54	53,288.46	95.51
0200	EMPLOYEE BENEFITS	188,622.00	195,142.82	-6,520.82	103.46
0280	ON-BEHALF	.00	365,505.90	-365,505.90	.00
0300	PURCHASED PROF AND TECH SERV	85,230.00	70,926.67	14,303.33	83.22
0400	PURCHASED PROPERTY SERVICES	13,101.01	10,082.47	3,018.54	76.96
0500	OTHER PURCHASED SERVICES	174,197.00	296,219.98	-122,022.98	170.05
0600	SUPPLIES	142,346.87	98,620.12	43,726.75	69.28
0700	PROPERTY	154,647.00	50,893.80	103,753.20	32.91
0800	DEBT SERVICE AND MISCELLANEOUS	35,010.00	15,378.13	19,631.87	43.92
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,981,126.88	2,237,454.43	-256,327.55	112.94
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,445,186.75	3,217,642.14	227,544.61	93.40
0200	EMPLOYEE BENEFITS	981,903.00	987,016.53	-5,113.53	100.52
0280	ON-BEHALF	.00	1,036,470.61	-1,036,470.61	.00
0300	PURCHASED PROF AND TECH SERV	175,300.00	299,451.22	-124,151.22	170.82
0400	PURCHASED PROPERTY SERVICES	1,538,355.33	1,373,568.26	164,787.07	89.29
0500	OTHER PURCHASED SERVICES	545,624.71	486,513.42	59,111.29	89.17
0600	SUPPLIES	4,800,444.24	3,637,860.11	1,162,584.13	75.78
0700	PROPERTY	533,206.11	255,045.03	278,161.08	47.83
0800	DEBT SERVICE AND MISCELLANEOUS	1,050.00	5,843.29	-4,793.29	556.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,021,070.14	11,299,410.61	721,659.53	94.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,409,643.83	4,445,050.94	-35,407.11	100.80

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,221,145.95	1,428,647.95	-207,502.00	116.99
0280	ON-BEHALF	.00	1,431,844.95	-1,431,844.95	.00
0300	PURCHASED PROF AND TECH SERV	32,172.00	21,579.94	10,592.06	67.08
0400	PURCHASED PROPERTY SERVICES	44,481.73	23,649.44	20,832.29	53.17
0500	OTHER PURCHASED SERVICES	269,686.90	58,943.62	210,743.28	21.86
0600	SUPPLIES	2,156,740.01	1,328,468.23	828,271.78	61.60
0700	PROPERTY	2,036,847.00	896,790.00	1,140,057.00	44.03
0800	DEBT SERVICE AND MISCELLANEOUS	16,000.00	4,965.66	11,034.34	31.04
TOTAL 2700 STUDENT TRANSPORTATION		10,186,717.42	9,639,940.73	546,776.69	94.63
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	30,124.85	565.52	29,559.33	1.88
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		30,124.85	565.52	29,559.33	1.88
3200 DAY CARE OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,670.00	688.48	1,981.52	25.79
0200	EMPLOYEE BENEFITS	501.00	15,871.51	-15,370.51	999.99
0300	PURCHASED PROF AND TECH SERV	20,497.62	19,446.99	1,050.63	94.87
0400	PURCHASED PROPERTY SERVICES	766.69	2,100.58	-1,333.89	273.98
0500	OTHER PURCHASED SERVICES	10,271.73	8,107.40	2,164.33	78.93
0600	SUPPLIES	142,504.57	73,150.02	69,354.55	51.33
0700	PROPERTY	65.00	.00	65.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,610.75	1,430.82	2,179.93	39.63
TOTAL 3300 COMMUNITY SERVICES		180,887.36	120,795.80	60,091.56	66.78
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	5,450.00	-5,450.00	.00
0700	PROPERTY	500,000.00	13,000.00	487,000.00	2.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4100 LAND/SITE ACQUISITIONS	500,000.00	18,450.00	481,550.00	3.69
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	25,000.00	5,952.11	19,047.89	23.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	25,000.00	5,952.11	19,047.89	23.81
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	561,445.38	649,281.97	-87,836.59	115.64
TOTAL 5200 FUND TRANSFERS	561,445.38	649,281.97	-87,836.59	115.64
5300 CONTINGENCY				
0840 CONTINGENCY	4,894,892.27	.00	4,894,892.27	.00
TOTAL 5300 CONTINGENCY	4,894,892.27	.00	4,894,892.27	.00
TOTAL EXPENDITURES	112,691,684.39	128,220,462.90	-15,528,778.51	113.78
TOTAL FOR GENERAL FUND (1)	.00	23,043,207.17	-23,043,207.17	.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	346.00	2,327.58	-1,981.58	672.71
TOTAL EARNINGS ON INVESTMENTS	346.00	2,327.58	-1,981.58	672.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	48,000.00	44,026.20	3,973.80	91.72
1990 MISCELLANEOUS REVENUE	115,813.00	155,271.49	-39,458.49	134.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163,813.00	199,297.69	-35,484.69	121.66
TOTAL REVENUE FROM LOCAL SOURCES	164,159.00	201,625.27	-37,466.27	122.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,965,122.95	5,783,050.77	182,072.18	96.95
TOTAL RESTRICTED	5,965,122.95	5,783,050.77	182,072.18	96.95
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	5,965,122.95	5,783,050.77	182,072.18	96.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	318,100.00	196,098.26	122,001.74	61.65
TOTAL RESTRICTED DIRECT	318,100.00	196,098.26	122,001.74	61.65
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,818,927.32	6,910,457.06	908,470.26	88.38

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	7,818,927.32	6,910,457.06	908,470.26	88.38
TOTAL REVENUE FROM FEDERAL SOURCES	8,137,027.32	7,106,555.32	1,030,472.00	87.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	271,066.00	276,201.89	-5,135.89	101.89
5231 NCLB- TSF FRM TITLE II	.00	308,597.00	-308,597.00	.00
5241 NCLB TSF TO TITLE I	.00	-308,597.00	308,597.00	.00
TOTAL INTERFUND TRANSFERS	271,066.00	276,201.89	-5,135.89	101.89
TOTAL OTHER RECEIPTS	271,066.00	276,201.89	-5,135.89	101.89
TOTAL RECEIPTS	14,537,375.27	13,367,433.25	1,169,942.02	91.95
TOTAL REVENUES	14,537,375.27	13,367,433.25	1,169,942.02	91.95

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,410,261.30	6,543,617.57	866,643.73	88.30
0200 EMPLOYEE BENEFITS	1,498,782.09	1,573,683.56	-74,901.47	105.00
0300 PURCHASED PROF AND TECH SERV	192,379.14	63,159.58	129,219.56	32.83
0400 PURCHASED PROPERTY SERVICES	27,703.43	24,293.74	3,409.69	87.69
0500 OTHER PURCHASED SERVICES	380,440.65	419,793.32	-39,352.67	110.34
0600 SUPPLIES	1,111,086.73	1,015,689.28	95,397.45	91.41
0700 PROPERTY	74,692.00	54,578.00	20,114.00	73.07
0800 DEBT SERVICE AND MISCELLANEOUS	26,683.56	18,661.21	8,022.35	69.94
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,722,028.90	9,713,476.26	1,008,552.64	90.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,125.00	.00	1,125.00	.00
0200 EMPLOYEE BENEFITS	203.00	.00	203.00	.00
0300 PURCHASED PROF AND TECH SERV	1,249.88	-300.00	1,549.88	-24.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,073.19	916.89	5,156.30	15.10
0600 SUPPLIES	26,142.12	21,866.94	4,275.18	83.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,793.19	22,483.83	12,309.36	64.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	907,941.81	683,433.67	224,508.14	75.27
0200 EMPLOYEE BENEFITS	195,784.53	162,998.75	32,785.78	83.25
0300 PURCHASED PROF AND TECH SERV	149,031.69	197,362.29	-48,330.60	132.43
0400 PURCHASED PROPERTY SERVICES	43,354.65	33,286.00	10,068.65	76.78
0500 OTHER PURCHASED SERVICES	138,665.60	49,145.04	89,520.56	35.44
0600 SUPPLIES	511,039.10	762,293.62	-251,254.52	149.17
0700 PROPERTY	45,443.13	21,203.70	24,239.43	46.66
0800 DEBT SERVICE AND MISCELLANEOUS	3,360.02	195.00	3,165.02	5.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,994,620.53	1,909,918.07	84,702.46	95.75
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	1,000.00	1,000.00	.00	100.00
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		1,000.00	1,000.00	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	28,000.00	-28,000.00	.00
0200	EMPLOYEE BENEFITS	.00	7,000.00	-7,000.00	.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	3,733.05	16,266.95	18.67
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	166.00	4,501.68	-4,335.68	999.99
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		20,166.00	43,234.73	-23,068.73	214.39
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	285,084.00	268,718.09	16,365.91	94.26
0200	EMPLOYEE BENEFITS	89,432.00	94,387.31	-4,955.31	105.54
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	83,256.00	60,182.50	23,073.50	72.29
0600	SUPPLIES	10,750.00	.00	10,750.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		468,522.00	423,287.90	45,234.10	90.35
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	18,000.00	.00	18,000.00	.00
0200	EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS		21,000.00	.00	21,000.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,015,039.37	1,012,852.53	2,186.84	99.78
0200	EMPLOYEE BENEFITS	75,810.44	74,336.33	1,474.11	98.06
0300	PURCHASED PROF AND TECH SERV	16,323.70	14,408.45	1,915.25	88.27
0400	PURCHASED PROPERTY SERVICES	1,464.20	1,985.00	-520.80	135.57
0500	OTHER PURCHASED SERVICES	9,073.17	8,100.03	973.14	89.27
0600	SUPPLIES	87,079.77	87,565.38	-485.61	100.56
0700	PROPERTY	3,925.00	.00	3,925.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,223.00	2,286.71	936.29	70.95
TOTAL 3300 COMMUNITY SERVICES		1,211,938.65	1,201,534.43	10,404.22	99.14
3400 ADULT EDUCATION OPERATIONS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	46,334.00	43,859.23	2,474.77	94.66
0200	EMPLOYEE BENEFITS	14,872.00	14,394.07	477.93	96.79
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	1,100.00	4,608.63	-3,508.63	418.97
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		63,306.00	62,861.93	444.07	99.30
TOTAL EXPENDITURES		14,537,375.27	13,377,797.15	1,159,578.12	92.02
TOTAL FOR SPECIAL REVENUE (2)		.00	-10,363.90	10,363.90	.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	.00	37,323.88	-37,323.88	.00
1730	CLUB & OTHER DUES	.00	1,102.00	-1,102.00	.00
1740	FEES- STUDENT ACTIVITY	.00	8,415.93	-8,415.93	.00
1750	DONATIONS- STUDENT ACTIVITY	.00	86,062.77	-86,062.77	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	364,113.29	-364,113.29	.00
	TOTAL STUDENT ACTIVITIES	.00	497,017.87	-497,017.87	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	497,017.87	-497,017.87	.00
	TOTAL RECEIPTS	.00	497,017.87	-497,017.87	.00
	TOTAL REVENUES	.00	497,017.87	-497,017.87	.00

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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	1,727.92	-1,727.92	.00
0200 EMPLOYEE BENEFITS	.00	167.53	-167.53	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,593.00	-2,593.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,537.16	-4,537.16	.00
0500 OTHER PURCHASED SERVICES	.00	1,291.01	-1,291.01	.00
0600 SUPPLIES	.00	143,501.92	-143,501.92	.00
0700 PROPERTY	.00	9,272.31	-9,272.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,737.80	-11,737.80	.00
TOTAL 1000 INSTRUCTION	.00	174,828.65	-174,828.65	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,555.00	-1,555.00	.00
0200 EMPLOYEE BENEFITS	.00	86.23	-86.23	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,774.00	-4,774.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,595.10	-6,595.10	.00
0600 SUPPLIES	.00	73,112.47	-73,112.47	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,322.58	-6,322.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	92,445.38	-92,445.38	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	1,061.89	-1,061.89	.00
0200 EMPLOYEE BENEFITS	.00	301.66	-301.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,882.00	-7,882.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,359.60	-15,359.60	.00
0500 OTHER PURCHASED SERVICES	.00	417.93	-417.93	.00
0600 SUPPLIES	.00	52,749.96	-52,749.96	.00
0700 PROPERTY	.00	20,357.17	-20,357.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	98,130.21	-98,130.21	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	365,404.24	-365,404.24	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	131,613.63	-131,613.63	.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	1,293,042.00			1,293,042.00	.00	100.00
	TOTAL RESTRICTED	1,293,042.00			1,293,042.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,293,042.00			1,293,042.00	.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	1,293,042.00			1,293,042.00	.00	100.00
	TOTAL REVENUES	1,293,042.00			1,293,042.00	.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	106,239.00	.00	106,239.00	.00
0900 OTHER ITEMS	38,600.00	.00	38,600.00	.00
TOTAL 5100 DEBT SERVICE	144,839.00	.00	144,839.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,148,203.00	152,339.00	995,864.00	13.27
TOTAL 5200 FUND TRANSFERS	1,148,203.00	152,339.00	995,864.00	13.27
TOTAL EXPENDITURES	1,293,042.00	152,339.00	1,140,703.00	11.78
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,140,703.00	-1,140,703.00	.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	9,889,677.00	9,889,677.00	.00	100.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		9,889,677.00	9,889,677.00	.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	607.25	-607.25	.00
TOTAL EARNINGS ON INVESTMENTS		.00	607.25	-607.25	.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		9,889,677.00	9,890,284.25	-607.25	100.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,531,398.00	3,531,398.00	.00	100.00
TOTAL RESTRICTED		3,531,398.00	3,531,398.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		3,531,398.00	3,531,398.00	.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	13,421,075.00	13,421,682.25	-607.25	100.00
TOTAL REVENUES	13,421,075.00	13,421,682.25	-607.25	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	13,421,075.00	13,399,333.00	21,742.00	99.84
	TOTAL 5200 FUND TRANSFERS	13,421,075.00	13,399,333.00	21,742.00	99.84
	TOTAL EXPENDITURES	13,421,075.00	13,399,333.00	21,742.00	99.84
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	22,349.25	-22,349.25	.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	59,864.39	-59,864.39	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	59,864.39	-59,864.39	.00
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS			.00	3,500.00	-3,500.00	.00
1990	MISCELLANEOUS REVENUE			.00	100.00	-100.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	3,600.00	-3,600.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	63,464.39	-63,464.39	.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	90,220,000.00		.00	.00	90,220,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00		.00	.00	.00	.00
	TOTAL BOND ISSUANCE	90,220,000.00		.00	.00	90,220,000.00	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER	156,852.00			1,493,851.88	-1,336,999.88	952.40

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		156,852.00	1,493,851.88	-1,336,999.88	952.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		90,376,852.00	1,493,851.88	88,883,000.12	1.65
TOTAL RECEIPTS		90,376,852.00	1,557,316.27	88,819,535.73	1.72
TOTAL REVENUES		90,376,852.00	1,557,316.27	88,819,535.73	1.72

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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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,460.00	-5,460.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	5,460.00	-5,460.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	4,868,876.50	90,642.64	4,778,233.86	1.86
0400	PURCHASED PROPERTY SERVICES	71,622,427.00	6,480,394.15	65,142,032.85	9.05
0500	OTHER PURCHASED SERVICES	.00	38,127.86	-38,127.86	.00
0600	SUPPLIES	575,000.00	196,233.68	378,766.32	34.13
0700	PROPERTY	7,925,000.00	213,163.44	7,711,836.56	2.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	3,581,148.50	.00	3,581,148.50	.00
0900	OTHER ITEMS	1,804,400.00	.00	1,804,400.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	90,376,852.00	7,018,561.77	83,358,290.23	7.77
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	81,501.16	-81,501.16	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,730,924.46	-2,730,924.46	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	9,407.51	-9,407.51	.00
0700	PROPERTY	.00	14,069.28	-14,069.28	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,835,902.41	-2,835,902.41	.00
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	90,376,852.00	9,859,924.18	80,516,927.82	10.91
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-8,302,607.91	8,302,607.91	.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	1,913.72	-1,913.72	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,913.72	-1,913.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,913.72	-1,913.72	.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	953,984.98	-953,984.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	953,984.98	-953,984.98	.00
TOTAL REVENUE FROM STATE SOURCES	1,059,667.00	953,984.98	105,682.02	90.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	5,895,000.00	-5,895,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	292,641.23	-292,641.23	.00
TOTAL BOND ISSUANCE	.00	6,187,641.23	-6,187,641.23	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	11,229,405.20	11,255,900.20	-26,495.00	100.24
TOTAL INTERFUND TRANSFERS	11,229,405.20	11,255,900.20	-26,495.00	100.24
TOTAL OTHER RECEIPTS	11,229,405.20	17,443,541.43	-6,214,136.23	155.34
TOTAL RECEIPTS	12,289,072.20	18,399,440.13	-6,110,367.93	149.72

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	12,289,072.20	18,399,440.13	-6,110,367.93	149.72

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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	12,289,072.20	12,480,084.28	-191,012.08	101.55
0900	OTHER ITEMS	.00	6,204,900.95	-6,204,900.95	.00
	TOTAL 5100 DEBT SERVICE	12,289,072.20	18,684,985.23	-6,395,913.03	152.05
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	12,289,072.20	18,684,985.23	-6,395,913.03	152.05
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-285,545.10	285,545.10	.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		1,911,064.54	1,911,064.54	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		100.00	9,479.71	-9,379.71	999.99
TOTAL EARNINGS ON INVESTMENTS		100.00	9,479.71	-9,379.71	999.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,800,000.00	1,087,774.47	712,225.53	60.43
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	136,142.46	63,857.54	68.07
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		15,000.00	15,376.39	-376.39	102.51
TOTAL FOOD SERVICE		2,015,000.00	1,239,293.32	775,706.68	61.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	1,281.38	-1,281.38	.00
1990 MISCELLANEOUS REVENUE		5,000.00	12,019.30	-7,019.30	240.39
1999 OTHER MISC REVENUES-SALARIES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	13,300.68	-8,300.68	266.01
TOTAL REVENUE FROM LOCAL SOURCES		2,020,100.00	1,262,073.71	758,026.29	62.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		80,000.00	79,016.75	983.25	98.77
TOTAL RESTRICTED		80,000.00	79,016.75	983.25	98.77
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE REVENUE-ON BEHALF PYMTS.		.00	854,668.72	-854,668.72	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	854,668.72	-854,668.72	.00
TOTAL REVENUE FROM STATE SOURCES		80,000.00	933,685.47	-853,685.47	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	6,802,400.33	-802,400.33	113.37
	TOTAL RESTRICTED THROUGH THE STATE	6,000,000.00	6,802,400.33	-802,400.33	113.37
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	570,639.00	-570,639.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	570,639.00	-570,639.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,000,000.00	7,373,039.33	-1,373,039.33	122.88
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	8,100,100.00	9,568,798.51	-1,468,698.51	118.13
	TOTAL REVENUES	10,011,164.54	11,479,863.05	-1,468,698.51	114.67

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,859,192.00	2,653,252.36	205,939.64	92.80
0200	EMPLOYEE BENEFITS	883,230.00	1,349,887.60	-466,657.60	152.84
0280	ON-BEHALF	.00	854,668.72	-854,668.72	.00
0300	PURCHASED PROF AND TECH SERV	41,700.00	34,675.72	7,024.28	83.16
0400	PURCHASED PROPERTY SERVICES	115,101.00	107,365.92	7,735.08	93.28
0500	OTHER PURCHASED SERVICES	49,576.06	16,797.36	32,778.70	33.88
0600	SUPPLIES	4,783,021.00	4,691,836.96	91,184.04	98.09
0700	PROPERTY	57,750.00	50,709.73	7,040.27	87.81
0800	DEBT SERVICE AND MISCELLANEOUS	42,300.00	45,929.73	-3,629.73	108.58
0840	CONTINGENCY	1,179,294.48	.00	1,179,294.48	.00
	TOTAL 3100 FOOD SERVICE OPERATION	10,011,164.54	9,805,124.10	206,040.44	97.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	10,011,164.54	9,805,124.10	206,040.44	97.94
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,674,738.95	-1,674,738.95	.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	152,777.11	152,777.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	707,620.20	671,466.07	36,154.13	94.89
1312 TUITION FM SUMMER	41,215.60	63,972.60	-22,757.00	155.21
TOTAL TUITION	748,835.80	735,438.67	13,397.13	98.21
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	600.00	2,563.00	-1,963.00	427.17
TOTAL COMMUNITY SERVICE ACTIVITIES	600.00	2,563.00	-1,963.00	427.17
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	19,525.97	-19,525.97	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	19,525.97	-19,525.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	749,435.80	757,527.64	-8,091.84	101.08
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	192,390.36	-192,390.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	192,390.36	-192,390.36	.00
TOTAL REVENUE FROM STATE SOURCES	.00	192,390.36	-192,390.36	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,000.00	75,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	75,000.00	75,000.00	.00	100.00
TOTAL OTHER RECEIPTS	75,000.00	75,000.00	.00	100.00
TOTAL RECEIPTS	824,435.80	1,024,918.00	-200,482.20	124.32

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	977,212.91	1,177,695.11	-200,482.20	120.52

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	26,540.00	13,260.76	13,279.24	49.97
0200 EMPLOYEE BENEFITS	7,577.00	3,574.92	4,002.08	47.18
0600 SUPPLIES	1,000.00	369.56	630.44	36.96
TOTAL 1000 INSTRUCTION	35,117.00	17,205.24	17,911.76	48.99
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	8,900.00	8,900.00	.00	100.00
0600 SUPPLIES	.00	7,672.00	-7,672.00	.00
0700 PROPERTY	56,041.00	40,579.00	15,462.00	72.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	64,941.00	57,151.00	7,790.00	88.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	586,014.00	584,000.10	2,013.90	99.66
0200 EMPLOYEE BENEFITS	163,180.00	316,663.46	-153,483.46	194.06
0280 ON-BEHALF	.00	192,390.36	-192,390.36	.00
0300 PURCHASED PROF AND TECH SERV	7,420.00	8,730.00	-1,310.00	117.65
0400 PURCHASED PROPERTY SERVICES	20,300.00	20,454.74	-154.74	100.76
0500 OTHER PURCHASED SERVICES	840.91	463.94	376.97	55.17
0600 SUPPLIES	93,900.00	80,835.72	13,064.28	86.09
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	721.01	4,278.99	14.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	877,154.91	1,204,259.33	-327,104.42	137.29
TOTAL EXPENDITURES	977,212.91	1,278,615.57	-301,402.66	130.84
TOTAL FOR DAY CARE (52)	.00	-100,920.46	100,920.46	.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	10,402.13	10,402.13	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING	13,000.00	24,170.43	-11,170.43	185.93
TOTAL FOOD SERVICE	13,000.00	24,170.43	-11,170.43	185.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	6,690.56	6,975.63	-285.07	104.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,690.56	6,975.63	-285.07	104.26
TOTAL REVENUE FROM LOCAL SOURCES	19,690.56	31,146.06	-11,455.50	158.18
TOTAL RECEIPTS	19,690.56	31,146.06	-11,455.50	158.18
TOTAL REVENUES	30,092.69	41,548.19	-11,455.50	138.07

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PROPRIETARY FUND- ECCC (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	350.00	.00	350.00	.00
0200 EMPLOYEE BENEFITS	139.78	.00	139.78	.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	-60.00	.00
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0600 SUPPLIES	23,414.57	27,420.63	-4,006.06	117.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,388.34	659.46	4,728.88	12.24
TOTAL 1000 INSTRUCTION	30,092.69	28,140.09	1,952.60	93.51
TOTAL EXPENDITURES	30,092.69	28,140.09	1,952.60	93.51
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	13,408.10	-13,408.10	.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	12,169.05	12,169.05	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,908.82	4,801.85	5,106.97	48.46
1990 MISCELLANEOUS REVENUE	82,000.00	84,814.30	-2,814.30	103.43
1994 RETURN FOR INSUFFICIENT CHECKS	25.00	25.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,933.82	89,641.15	2,292.67	97.51
TOTAL REVENUE FROM LOCAL SOURCES	91,933.82	89,641.15	2,292.67	97.51
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	11,233.80	-11,233.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	11,233.80	-11,233.80	.00
TOTAL REVENUE FROM STATE SOURCES	.00	11,233.80	-11,233.80	.00
TOTAL RECEIPTS	91,933.82	100,874.95	-8,941.13	109.73
TOTAL REVENUES	104,102.87	113,044.00	-8,941.13	108.59

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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	36,796.00	34,874.45	1,921.55	94.78
0200	EMPLOYEE BENEFITS	7,241.00	10,840.70	-3,599.70	149.71
0280	ON-BEHALF	.00	11,233.80	-11,233.80	.00
0300	PURCHASED PROF AND TECH SERV	7,392.00	11,959.86	-4,567.86	161.79
0400	PURCHASED PROPERTY SERVICES	400.00	.00	400.00	.00
0500	OTHER PURCHASED SERVICES	11,123.87	11,177.58	-53.71	100.48
0600	SUPPLIES	20,250.00	11,590.24	8,659.76	57.24
0700	PROPERTY	7,000.00	.00	7,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,900.00	10,446.79	3,453.21	75.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		104,102.87	102,123.42	1,979.45	98.10
TOTAL EXPENDITURES		104,102.87	102,123.42	1,979.45	98.10
TOTAL FOR PROPRIETARY FUND (55)		.00	10,920.58	-10,920.58	.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		186,121.10	186,121.10	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		669.26	1,400.09	-730.83	209.20
TOTAL EARNINGS ON INVESTMENTS		669.26	1,400.09	-730.83	209.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		724.68	1,580.04	-855.36	218.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES		724.68	1,580.04	-855.36	218.03
TOTAL REVENUE FROM LOCAL SOURCES		1,393.94	2,980.13	-1,586.19	213.79
TOTAL RECEIPTS		1,393.94	2,980.13	-1,586.19	213.79
TOTAL REVENUES		187,515.04	189,101.23	-1,586.19	100.85

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	79,711.77	18,831.82	60,879.95	23.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	107,803.27	.00	107,803.27	.00
TOTAL 3300 COMMUNITY SERVICES		187,515.04	18,831.82	168,683.22	10.04
TOTAL EXPENDITURES		187,515.04	18,831.82	168,683.22	10.04
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		.00	170,269.41	-170,269.41	.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	-48,399.75	48,399.75	.00
5331	SALE OF BUILDINGS	.00	-4,916.62	4,916.62	.00
5341	SALE OF EQUIPMENT ETC	.00	-35,211.54	35,211.54	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-88,527.91	88,527.91	.00
	TOTAL OTHER RECEIPTS	.00	-88,527.91	88,527.91	.00
	TOTAL RECEIPTS	.00	-88,527.91	88,527.91	.00
	TOTAL REVENUES	.00	-88,527.91	88,527.91	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,902,116.65	-6,902,116.65	.00
TOTAL 1000 INSTRUCTION	.00	6,902,116.65	-6,902,116.65	.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	40,028.95	-40,028.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	40,028.95	-40,028.95	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,321.91	-5,321.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,321.91	-5,321.91	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	10,683.15	-10,683.15	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,683.15	-10,683.15	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	221,453.54	-221,453.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	221,453.54	-221,453.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,038,387.56	-1,038,387.56	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,038,387.56	-1,038,387.56	.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	8,218,800.00	-8,218,800.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,307,327.91	8,307,327.91	.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	-4,413.77	4,413.77	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,413.77	4,413.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,413.77	4,413.77	.00
	TOTAL RECEIPTS	.00	-4,413.77	4,413.77	.00
	TOTAL REVENUES	.00	-4,413.77	4,413.77	.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	220,481.71	-220,481.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	220,481.71	-220,481.71	.00
TOTAL EXPENDITURES	.00	220,481.71	-220,481.71	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-224,895.48	224,895.48	.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	112,691,684.39	151,263,670.07	-38,571,985.68	134.23
TOTAL OF EXPENDITURES FUND 1	112,691,684.39	128,220,462.90	-15,528,778.51	113.78
TOTAL FOR FUND 1	.00	23,043,207.17	-23,043,207.17	.00
TOTAL OF REVENUES FUND 2	14,537,375.27	13,367,433.25	1,169,942.02	91.95
TOTAL OF EXPENDITURES FUND 2	14,537,375.27	13,377,797.15	1,159,578.12	92.02
TOTAL FOR FUND 2	.00	-10,363.90	10,363.90	.00
TOTAL OF REVENUES FUND 22	.00	497,017.87	-497,017.87	.00
TOTAL OF EXPENDITURES FUND 22	.00	365,404.24	-365,404.24	.00
TOTAL FOR FUND 22	.00	131,613.63	-131,613.63	.00
TOTAL OF REVENUES FUND 310	1,293,042.00	1,293,042.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,293,042.00	152,339.00	1,140,703.00	11.78
TOTAL FOR FUND 310	.00	1,140,703.00	-1,140,703.00	.00
TOTAL OF REVENUES FUND 320	13,421,075.00	13,421,682.25	-607.25	100.00
TOTAL OF EXPENDITURES FUND 320	13,421,075.00	13,399,333.00	21,742.00	99.84
TOTAL FOR FUND 320	.00	22,349.25	-22,349.25	.00
TOTAL OF REVENUES FUND 360	90,376,852.00	1,557,316.27	88,819,535.73	1.72
TOTAL OF EXPENDITURES FUND 360	90,376,852.00	9,859,924.18	80,516,927.82	10.91
TOTAL FOR FUND 360	.00	-8,302,607.91	8,302,607.91	.00
TOTAL OF REVENUES FUND 400	12,289,072.20	18,399,440.13	-6,110,367.93	149.72
TOTAL OF EXPENDITURES FUND 400	12,289,072.20	18,684,985.23	-6,395,913.03	152.05
TOTAL FOR FUND 400	.00	-285,545.10	285,545.10	.00
TOTAL OF REVENUES FUND 51	10,011,164.54	11,479,863.05	-1,468,698.51	114.67
TOTAL OF EXPENDITURES FUND 51	10,011,164.54	9,805,124.10	206,040.44	97.94
TOTAL FOR FUND 51	.00	1,674,738.95	-1,674,738.95	.00
TOTAL OF REVENUES FUND 52	977,212.91	1,177,695.11	-200,482.20	120.52
TOTAL OF EXPENDITURES FUND 52	977,212.91	1,278,615.57	-301,402.66	130.84
TOTAL FOR FUND 52	.00	-100,920.46	100,920.46	.00
TOTAL OF REVENUES FUND 53	30,092.69	41,548.19	-11,455.50	138.07
TOTAL OF EXPENDITURES FUND 53	30,092.69	28,140.09	1,952.60	93.51
TOTAL FOR FUND 53	.00	13,408.10	-13,408.10	.00
TOTAL OF REVENUES FUND 55	104,102.87	113,044.00	-8,941.13	108.59
TOTAL OF EXPENDITURES FUND 55	104,102.87	102,123.42	1,979.45	98.10
TOTAL FOR FUND 55	.00	10,920.58	-10,920.58	.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	187,515.04	189,101.23	-1,586.19	100.85
TOTAL OF EXPENDITURES FUND 7000	187,515.04	18,831.82	168,683.22	10.04
TOTAL FOR FUND 7000	.00	170,269.41	-170,269.41	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-88,527.91	88,527.91	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,218,800.00	-8,218,800.00	.00
TOTAL FOR FUND 8	.00	-8,307,327.91	8,307,327.91	.00
TOTAL OF REVENUES FUND 81	.00	-4,413.77	4,413.77	.00
TOTAL OF EXPENDITURES FUND 81	.00	220,481.71	-220,481.71	.00
TOTAL FOR FUND 81	.00	-224,895.48	224,895.48	.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	153,065,749.67	192,654,995.79	-39,589,246.12	125.86
GRAND TOTAL OF EXPENDITURES	153,065,749.67	166,729,339.47	-13,663,589.80	108.93
GRAND TOTAL	.00	25,925,656.32	-25,925,656.32	.00

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