

11/18/2013 TRIMBLE COUNTY BOARD OF EDUCATION
 11:49:41 ANNUAL FINANCIAL REPORT FOR FY 2013

BUDGET YR TO DATE AVAIL %
 APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	3,875,821.76	4,622,330.35	-746,508.59	119.26
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,651,200.00	1,689,681.06	-38,481.06	102.33
1113 PSC PROP TAX (FRANCHISE)	1,103,498.00	1,477,378.30	-373,880.30	133.88
1115 DELINQUENT PROPERTY TAX	40,000.00	102,044.97	-62,044.97	255.11
1117 MOTOR VEHICLE TAX	257,625.00	269,281.74	-11,656.74	104.52
1119 FRANCHISE TAX (WATERCRAFT)	100,000.00	130,351.68	-30,351.68	130.35

TOTAL AD VALOREM TAXES	3,152,323.00	3,668,737.75	-516,414.75	116.38
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SALES & USE TAXES

1121 UTILITIES TAX	390,000.00	431,210.51	-41,210.51	110.57
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TOTAL SALES & USE TAXES	390,000.00	431,210.51	-41,210.51	110.57
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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
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TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
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OTHER TAXES

1191 OMITTED PROPERTY TAX	2,000.00	7,866.81	-5,866.81	393.34
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TOTAL OTHER TAXES	2,000.00	7,866.81	-5,866.81	393.34
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TUITION

1310 TUITION FROM INDIVIDUALS	23,000.00	22,963.50		36.50	99.84	
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00		.00	.00

TOTAL TUITION	23,000.00	22,963.50	36.50	99.84
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	52,000.00	48,303.15		3,696.85	92.89	
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00		.00	.00

TOTAL EARNINGS ON INVESTMENTS	52,000.00	48,303.15		3,696.85	92.89
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00		.00	.00	
1950 MISC REV-OTHER SCHOOL DISTRICT		.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		.00	.00	.00	.00	.00

1980 REFUND OF PRIOR YR EXPENDITURE		3,500.00	41,126.46	-37,626.46	999.99
1990 MISCELLANEOUS REVENUE	4,500.00		36,715.07	-32,215.07	815.89
1997 OTHER REIMBURSEMENTS	.00		.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE		500.00	10,087.80	-9,587.80	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,500.00	87,929.33	-79,429.33	999.99
TOTAL REVENUE FROM LOCAL SOURCES	3,627,823.00		4,267,011.05	-639,188.05	117.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,131,777.00	5,087,516.00	44,261.00	99.14	
TOTAL STATE PROGRAM	5,131,777.00	5,087,516.00	44,261.00	99.14	
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	
3122 VOCATIONAL TRANSPORTATION	17,000.00	19,720.00	-2,720.00	116.00	
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	
TOTAL OTHER STATE FUNDING	17,000.00	19,720.00	-2,720.00	116.00	
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	1,300.00	1,324.00	-24.00	101.85	
TOTAL EXPENDITURE REIMBURSEMENTS	1,300.00	1,324.00	-24.00	101.85	
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	
TOTAL RESTRICTED	.00	.00	.00	.00	
REVENUE IN LIEU OF TAXES/STATE					
3800 Rev. Lieu of Taxes-Telecommuni	12,000.00	11,781.93	218.07	98.18	
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,000.00	11,781.93	218.07	98.18	
REVENUE FOR ON BEHALF PAYMENTS					
3900 State On-Behalf Payments	.00	1,908,528.27	-1,908,528.27	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,908,528.27	-1,908,528.27	.00	
TOTAL REVENUE FROM STATE SOURCES	5,162,077.00	7,028,870.20	-1,866,793.20	136.16	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	
FEDERAL REIMBURSEMENT					
4810 Medicaid Reimbursement	15,000.00	122,446.56	-107,446.56	816.31	

TOTAL FEDERAL REIMBURSEMENT	15,000.00	122,446.56	-107,446.56	816.31		
TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	122,446.56	-107,446.56	816.31		
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	
5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	
SALE OR COMP FOR LOSS OF ASSETS						
5312 LOSS COMP - LAND & IMPROVEMNTS		.00	.00	.00	.00	.00
5330 SALE OF BUILDING	.00	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	82,153.50	-82,153.50	.00	.00
5341 SALE OF EQUIPMENT ETC	100.00	.00	2,537.10	-2,437.10	999.99	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		100.00	84,690.60	-84,590.60	999.99	
TOTAL OTHER RECEIPTS	100.00	84,690.60	-84,590.60	999.99		
TOTAL RECEIPTS	8,805,000.00	11,503,018.41	-2,698,018.41	130.64		
TOTAL REVENUES	12,680,821.76	16,125,348.76	-3,444,527.00	127.16		
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00		
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,349,964.00	4,354,263.71	-4,299.71	100.10		
0200 EMPLOYEE BENEFITS	219,892.00	199,504.72	20,387.28	90.73		
0280 ON-BEHALF	.00	1,298,982.80	-1,298,982.80	.00		
0300 PURCHASED PROF AND TECH SERV	58,995.00	89,296.65	-30,301.65	151.36		
0400 PURCHASED PROPERTY SERVICES	7,526.00	23,113.95	-15,587.95	307.12		
0500 OTHER PURCHASED SERVICES	59,326.36	44,804.87	14,521.49	75.52		
0600 SUPPLIES	118,470.12	164,499.03	-46,028.91	138.85		
0700 PROPERTY	28,012.50	53,589.13	-25,576.63	191.30		
0800 DEBT SERVICE AND MISCELLANEOUS		19,362.77	11,319.06	8,043.71	58.46	
TOTAL 1000 INSTRUCTION	4,861,548.75	6,239,373.92	-1,377,825.17	128.34		
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	333,797.00	352,132.34	-18,335.34	105.49		
0200 EMPLOYEE BENEFITS	19,415.00	17,843.09	1,571.91	91.90		
0280 ON-BEHALF	.00	78,616.31	-78,616.31	.00		
0300 PURCHASED PROF AND TECH SERV	1,850.00	440.00	1,410.00	23.78		
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00		
0500 OTHER PURCHASED SERVICES	1,550.00	666.25	883.75	42.98		
0600 SUPPLIES	2,150.00	2,717.01	-567.01	126.37		
0700 PROPERTY	.00	.00	.00	.00		
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	-230.00	330.00	-230.00		
TOTAL 2100 STUDENT SUPPORT SERVICES	358,862.00	452,185.00	-93,323.00	126.01		

2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	222,428.00	203,181.16	19,246.84	91.35	
0200	EMPLOYEE BENEFITS	7,383.00	5,618.87	1,764.13	76.11	
0280	ON-BEHALF	.00	-87,899.51	.00		
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00	
0400	PURCHASED PROPERTY SERVICES	150.00	.00	150.00	.00	
0500	OTHER PURCHASED SERVICES	2,200.00	1,097.81	1,102.19	49.90	
0600	SUPPLIES	16,667.56	14,686.17	1,981.39	88.11	
0700	PROPERTY	137.44	.00	137.44	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00	
TOTAL	2200 INSTRUCTIONAL STAFF SUPP SERV	250,066.00	312,483.52	-62,417.52	124.96	
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	114,994.00	113,784.81	1,209.19	98.95	
0200	EMPLOYEE BENEFITS	92,467.00	34,427.53	58,039.47	37.23	
0280	ON-BEHALF	.00	-33,957.37	.00		
0300	PURCHASED PROF AND TECH SERV	155,950.00	188,293.80	-32,343.80	120.74	
0400	PURCHASED PROPERTY SERVICES	.00	27.22	-27.22	.00	
0500	OTHER PURCHASED SERVICES	13,500.00	11,523.20	1,976.80	85.36	
0600	SUPPLIES	5,400.00	4,074.29	1,325.71	75.45	
0700	PROPERTY	6,000.00	7,375.00	-1,375.00	122.92	
0800	DEBT SERVICE AND MISCELLANEOUS	800.00	-3,490.85	4,290.85	-436.36	
TOTAL	2300 DISTRICT ADMIN SUPPORT	389,111.00	389,972.37	-861.37	100.22	
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	559,714.00	557,645.27	2,068.73	99.63	
0200	EMPLOYEE BENEFITS	44,539.00	42,146.60	2,392.40	94.63	
0280	ON-BEHALF	.00	-157,998.05	.00		
0300	PURCHASED PROF AND TECH SERV	200.00	540.00	-340.00	270.00	
0400	PURCHASED PROPERTY SERVICES	10,800.00	18,798.17	-7,998.17	174.06	
0500	OTHER PURCHASED SERVICES	7,863.38	6,588.48	1,274.90	83.79	
0600	SUPPLIES	8,170.00	5,781.97	2,388.03	70.77	
0700	PROPERTY	960.00	302.79	657.21	31.54	
TOTAL	2400 SCHOOL ADMIN SUPPORT	632,246.38	789,801.33	-157,554.95	124.92	
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	287,983.00	286,730.93	1,252.07	99.57	
0200	EMPLOYEE BENEFITS	42,582.00	41,363.55	1,218.45	97.14	
0280	ON-BEHALF	.00	-71,132.53	.00		
0300	PURCHASED PROF AND TECH SERV	1,900.00	1,608.00	292.00	84.63	
0400	PURCHASED PROPERTY SERVICES	1,000.00	1,301.18	-301.18	130.12	
0500	OTHER PURCHASED SERVICES	19,780.00	41,400.34	-21,620.34	209.30	
0600	SUPPLIES	6,200.00	9,840.36	-3,640.36	158.72	
0700	PROPERTY	5,000.00	670.58	4,329.42	13.41	
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	218.78	981.22	18.23
TOTAL	2500 BUSINESS SUPPORT SERVICES	365,645.00	454,266.25	-88,621.25	124.24	
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	367,968.00	354,411.14	13,556.86	96.32	
0200	EMPLOYEE BENEFITS	110,436.00	106,013.74	4,422.26	96.00	
0280	ON-BEHALF	.00	-64,574.94	.00		
0300	PURCHASED PROF AND TECH SERV	10,100.00	9,259.04	840.96	91.67	
0400	PURCHASED PROPERTY SERVICES	112,000.00	104,027.01	7,972.99	92.88	
0500	OTHER PURCHASED SERVICES	44,460.52	37,868.95	6,591.57	85.17	
0600	SUPPLIES	396,495.00	363,884.72	32,610.28	91.78	
0700	PROPERTY	5,000.00	.00	5,000.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	300.00	679.07	-379.07	226.36

TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,046,759.52	1,040,718.61	6,040.91	99.42
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	428,934.00	387,609.34	41,324.66	90.37
0200	EMPLOYEE BENEFITS	140,108.00	135,711.46	4,396.54	96.86
0280	ON-BEHALF	.00	-75,815.73	.00	
0300	PURCHASED PROF AND TECH SERV	3,800.00	6,313.00	-2,513.00	166.13
0400	PURCHASED PROPERTY SERVICES	8,150.00	11,698.28	-3,548.28	143.54
0500	OTHER PURCHASED SERVICES	23,125.00	21,753.73	1,371.27	94.07
0600	SUPPLIES	206,741.00	12,141.13	94.13	
0700	PROPERTY	192,000.00	-25,078.00	113.06	
0800	DEBT SERVICE AND MISCELLANEOUS	1,420.00	334.42	1,085.58	23.55
TOTAL 2700	STUDENT TRANSPORTATION	1,004,278.00	1,050,913.83	-46,635.83	104.64
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,973.00	4,634.23	-661.23	116.64
0200	EMPLOYEE BENEFITS	1,093.00	1,344.73	-251.73	123.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	5,066.00	5,978.96	-912.96	118.02
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	20,000.00	20,000.00	.00	
0700	PROPERTY	55,000.00	55,000.00	.00	
TOTAL 4700	BUILDING IMPROVEMENTS	75,000.00	.00	75,000.00	.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	15,776.00	1,267,183.59	-1,251,407.59	999.99
TOTAL 5200	FUND TRANSFERS	15,776.00	1,267,183.59	-1,251,407.59	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	3,676,463.00	.00	3,676,463.00	.00
TOTAL 5300	CONTINGENCY	3,676,463.00	.00	3,676,463.00	.00
TOTAL EXPENDITURES		12,680,821.65	12,002,877.38	677,944.27	94.65
TOTAL FOR GENERAL FUND (1)		.11	4,122,471.38	-4,122,471.27	999.99

SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	50.00	70.91	-20.91	141.82
TOTAL EARNINGS ON INVESTMENTS	50.00	70.91	-20.91	141.82

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920D DONATIONS-DESIGNATED	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,500.00	2,662.46	14,837.54	15.21
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,500.00	2,662.46	14,837.54	15.21
TOTAL REVENUE FROM LOCAL SOURCES	17,550.00	2,733.37	14,816.63	15.57

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	356,202.00	384,322.09	-28,120.09	107.89
TOTAL RESTRICTED	356,202.00	384,322.09	-28,120.09	107.89

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

TOTAL REVENUE FROM STATE SOURCES	356,202.00	384,322.09	-28,120.09	107.89
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REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL	666,337.00	776,015.00	-109,678.00	116.46
TOTAL RESTRICTED DIRECT	666,337.00	776,015.00	-109,678.00	116.46

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	1,023,593.00	903,813.79	119,779.21	88.30
TOTAL RESTRICTED THROUGH THE STATE	1,023,593.00	903,813.79	119,779.21	88.30

TOTAL REVENUE FROM FEDERAL SOURCES	1,689,930.00	1,679,828.79	10,101.21	99.40
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	20,675.00	20,675.00	.00	100.00	
5232 NCLB Trans frm T-IV	.00	.00	.00	.00	.00
5243 NCLB Transfer to T-IV	.00	.00	.00	.00	.00
5244 NCLB Trans to T-V	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	20,675.00	20,675.00	.00	100.00	
TOTAL OTHER RECEIPTS	20,675.00	20,675.00	.00	100.00	
TOTAL RECEIPTS	2,084,357.00	2,087,559.25	-3,202.25	100.15	
TOTAL REVENUES	2,084,357.00	2,087,559.25	-3,202.25	100.15	

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	879,312.00	879,675.59		-363.59	100.04
0200 EMPLOYEE BENEFITS	324,587.00	323,978.76	608.24	99.81	
0300 PURCHASED PROF AND TECH SERV	59,849.00	42,904.26		16,944.74	71.69
0400 PURCHASED PROPERTY SERVICES	21,258.00	21,311.63		-53.63	100.25
0500 OTHER PURCHASED SERVICES	52,717.00	28,277.47		24,439.53	53.64
0600 SUPPLIES	141,024.00	161,381.58	-20,357.58	114.44	
0700 PROPERTY	49,136.48	124,404.25	-75,267.77	253.18	
0800 DEBT SERVICE AND MISCELLANEOUS		6,449.00	5,352.22		1,096.78 82.99
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	1,534,332.48	1,587,285.76	-52,953.28	103.45	

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	30,987.00	18,801.44		12,185.56	60.68
0200 EMPLOYEE BENEFITS	12,159.00	10,395.77	1,763.23	85.50	
0300 PURCHASED PROF AND TECH SERV	200.00	113.00		87.00	56.50
0400 PURCHASED PROPERTY SERVICES	500.00	150.26		349.74	30.05
0500 OTHER PURCHASED SERVICES	8,000.00	1,572.33		6,427.67	19.65
0600 SUPPLIES	1,972.00	5,085.16	-3,113.16	257.87	
0700 PROPERTY	1,000.00	175.93	824.07	17.59	
0800 DEBT SERVICE AND MISCELLANEOUS		2,500.00	151.72		2,348.28 6.07
0840 CONTINGENCY	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	57,318.00	36,445.61		20,872.39	63.58

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	65,042.00	62,181.76		2,860.24	95.60
0200 EMPLOYEE BENEFITS	24,550.00	21,117.29	3,432.71	86.02	
0300 PURCHASED PROF AND TECH SERV	27,613.00	30,946.21		-3,333.21	112.07
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00		1,000.00	.00
0500 OTHER PURCHASED SERVICES	7,209.00	4,568.52		2,640.48	63.37
0600 SUPPLIES	22,914.00	10,123.94	12,790.06	44.18	
0700 PROPERTY	5,500.00	2,571.00	2,929.00	46.75	
0800 DEBT SERVICE AND MISCELLANEOUS		6,200.00	583.70		5,616.30 9.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,028.00	132,092.42		27,935.58	82.54

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	52,681.00	53,180.33		-499.33	100.95
0200 EMPLOYEE BENEFITS	14,052.00	14,201.79	-149.79	101.07	
0300 PURCHASED PROF AND TECH SERV	3,342.00	3,153.58		188.42	94.36

0500	OTHER PURCHASED SERVICES	2,015.00	664.92	1,350.08	33.00	
0600	SUPPLIES 600.00	.00	600.00	.00		
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	447.00	303.00	59.60	
TOTAL	2300 DISTRICT ADMIN SUPPORT	73,440.00	71,647.62	1,792.38	97.56	
2600 PLANT OPERATIONS & MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	850.00	1,047.67	-197.67	123.26	
TOTAL	2600 PLANT OPERATIONS & MAINTENANCE	850.00	1,047.67	-197.67	123.26	
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,500.00	975.44	524.56	65.03	
0200	EMPLOYEE BENEFITS 368.00		316.17	51.83	85.92	
0500	OTHER PURCHASED SERVICES	50,599.00	51,857.19	-1,258.19	102.49	
0600	SUPPLIES 942.00	.00	942.00	.00		
TOTAL	2700 STUDENT TRANSPORTATION	53,409.00	53,148.80	260.20	99.51	
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES 8,500.00	9,049.60	-549.60	106.47		
TOTAL	3100 FOOD SERVICE OPERATION	8,500.00	9,049.60	-549.60	106.47	
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	89,961.00	90,447.66	-486.66	100.54	
0200	EMPLOYEE BENEFITS 24,594.00	25,147.18	-553.18	102.25		
0300	PURCHASED PROF AND TECH SERV	1,861.25	1,819.79	41.46	97.77	
0500	OTHER PURCHASED SERVICES	3,666.57	3,613.21	53.36	98.54	
0600	SUPPLIES 26,439.00	27,242.96	-803.96	103.04		
0700	PROPERTY 794.18	.00	794.18	.00		
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,906.97	593.03	83.06	
TOTAL	3300 COMMUNITY SERVICES	150,816.00	151,177.77	-361.77	100.24	
4600 SITE IMPROVEMENT						
0600	SUPPLIES 45,664.00	45,664.00	.00	100.00		
TOTAL	4600 SITE IMPROVEMENT	45,664.00	45,664.00	.00	100.00	
5200 FUND TRANSFERS						
0900	OTHER ITEMS .00	.00	.00	.00		
TOTAL	5200 FUND TRANSFERS	.00	.00	.00	.00	
TOTAL	EXPENDITURES	2,084,357.48	2,087,559.25	-3,201.77	100.15	
TOTAL	FOR SPECIAL REVENUE (2)	-.48	.00	-.48	.00	
CAPITAL OUTLAY FUND (310)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL	0999 BEGINNING BALANCE	102,679.50	.00	102,679.50	.00	
RECEIPTS						

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	750.00	900.38	-150.38	120.05
TOTAL EARNINGS ON INVESTMENTS	750.00	900.38	-150.38	120.05
TOTAL REVENUE FROM LOCAL SOURCES	750.00	900.38	-150.38	120.05

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	129,218.00	129,217.00	1.00	100.00
TOTAL RESTRICTED	129,218.00	129,217.00	1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	129,218.00	129,217.00	1.00	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 129,968.00 130,117.38 -149.38 100.11

TOTAL REVENUES 232,647.50 130,117.38 102,530.12 55.93

EXPENDITURES

5100 DEBT SERVICE

0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY	108,456.71	.00	108,456.71	.00
TOTAL 5100 DEBT SERVICE	108,456.71	.00	108,456.71	.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	124,190.79	124,190.79	.00	100.00
TOTAL 5200 FUND TRANSFERS	124,190.79	124,190.79	.00	100.00

TOTAL EXPENDITURES 232,647.50 124,190.79 108,456.71 53.38

TOTAL FOR CAPITAL OUTLAY FUND (310) .00 5,926.59 -5,926.59 .00

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	171,029.00	93,575.61	77,453.39	54.71
1113 PSC PROP TAX (FRANCHISE)	72,943.00	159,521.56	-86,578.56	218.69
1115 DELINQUENT PROPERTY TAX	.00	853.42	-853.42	.00
1117 MOTOR VEHICLE TAX	32,327.00	22,371.63	9,955.37	69.20
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	276,299.00	276,322.22	-23.22	100.01

OTHER TAXES

1191 OMITTED PROPERTY TAX	.00	165.75	-165.75	.00
TOTAL OTHER TAXES	.00	165.75	-165.75	.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	400.00	243.42	156.58	60.86
TOTAL EARNINGS ON INVESTMENTS	400.00	243.42	156.58	60.86
TOTAL REVENUE FROM LOCAL SOURCES	276,699.00	276,731.39	-32.39	100.01

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	192,113.00	192,112.00	1.00	100.00
TOTAL RESTRICTED	192,113.00	192,112.00	1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	192,113.00	192,112.00	1.00	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	468,812.00	468,843.39	-31.39	100.01
TOTAL REVENUES	468,812.00	468,843.39	-31.39	100.01

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00

4700 BUILDING IMPROVEMENTS

0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00

5100	DEBT SERVICE						
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	468,812.00	468,812.00	.00	100.00		
TOTAL	5200 FUND TRANSFERS	468,812.00	468,812.00		.00	100.00	
TOTAL	EXPENDITURES	468,812.00	468,812.00	.00	100.00		
TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)		.00	31.39		-31.39	.00

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL	0999 BEGINNING BALANCE	275,330.99	.00	275,330.99	.00		
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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		

OTHER RECEIPTS

BOND ISSUANCE

5110	BOND PRINCIPAL PROCEEDS	1,210,405.90	1,210,405.90	.00	100.00		
TOTAL	BOND ISSUANCE	1,210,405.90	1,210,405.90	.00	100.00		

INTERFUND TRANSFERS

5210	FUND TRANSFER	1,408,491.01	1,521,839.58	-113,348.57	108.05		
TOTAL	INTERFUND TRANSFERS	1,408,491.01	1,521,839.58	-113,348.57	108.05		

TOTAL	OTHER RECEIPTS	2,618,896.91	2,732,245.48	-113,348.57	104.33		
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TOTAL	RECEIPTS	2,618,896.91	2,732,245.48	-113,348.57	104.33		
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TOTAL	REVENUES	2,894,227.90	2,732,245.48	161,982.42	94.40		
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EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0200	EMPLOYEE BENEFITS	.00	.00	.00	.00		
0300	PURCHASED PROF AND TECH SERV	104,700.00	98,716.29	5,983.71	94.28		
0400	PURCHASED PROPERTY SERVICES	1,498,510.00	471,226.40	1,027,283.60	31.45		

0500	OTHER PURCHASED SERVICES	5,400.00		457.51	4,942.49	8.47
0700	PROPERTY	.00	11,366.62	-11,366.62	.00	
0840	CONTINGENCY	75,212.00	.00	75,212.00	.00	
TOTAL	4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,683,822.00		581,766.82	1,102,055.18 34.55
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	96,200.00		86,047.32	10,152.68	89.45
0400	PURCHASED PROPERTY SERVICES	1,055,946.00		836,102.97	219,843.03	79.18
0500	OTHER PURCHASED SERVICES	6,557.00		549.40	6,007.60	8.38
0700	PROPERTY	.00	.00	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	51,702.90	.00	51,702.90	.00	
TOTAL	4700 BUILDING IMPROVEMENTS	1,210,405.90		922,699.69	287,706.21	76.23
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	275,330.99	-275,330.99	.00	
TOTAL	5200 FUND TRANSFERS	.00	275,330.99	-275,330.99	.00	
TOTAL EXPENDITURES		2,894,227.90	1,779,797.50	1,114,430.40	61.49	
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	952,447.98	-952,447.98	.00

DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE .00 .00 .00 .00

TOTAL RESTRICTED .00 .00 .00 .00

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments .00 333,180.63 -333,180.63 .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS .00 333,180.63 -333,180.63 .00

TOTAL REVENUE FROM STATE SOURCES .00 333,180.63 -333,180.63 .00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 593,002.79 593,002.79 .00 100.00

TOTAL INTERFUND TRANSFERS 593,002.79 593,002.79 .00 100.00

TOTAL OTHER RECEIPTS 593,002.79 593,002.79 .00 100.00

TOTAL RECEIPTS	593,002.79	926,183.42	-333,180.63	156.19	
TOTAL REVENUES	593,002.79	926,183.42	-333,180.63	156.19	
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	593,002.79	926,183.42	-333,180.63	156.19	
TOTAL 5100 DEBT SERVICE	593,002.79	926,183.42	-333,180.63	156.19	
TOTAL EXPENDITURES	593,002.79	926,183.42	-333,180.63	156.19	
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	153,563.03	153,563.03	.00	100.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,700.00	933.10	766.90	54.89	
TOTAL EARNINGS ON INVESTMENTS	1,700.00	933.10	766.90	54.89	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	205,000.00	200,863.23	4,136.77	97.98	
1622 NON-REIMBURSABLE BREAKFAST PRG	34,000.00	.00	34,000.00	.00	
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	
1624 NON-REIMBURSABLE A LA CARTE PRG	61,000.00	55,361.37	5,638.63	90.76	
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	1,163.52	-1,163.52	.00	
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	
1631 CATERING	.00	.00	.00	.00	
1637 VENDING	.00	4,400.14	-4,400.14	.00	
TOTAL FOOD SERVICE	300,000.00	261,788.26	38,211.74	87.26	
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	301,700.00	262,721.36	38,978.64	87.08	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	9,000.00	8,332.95	667.05	92.59	

TOTAL RESTRICTED	9,000.00	8,332.95	667.05	92.59		
REVENUE FOR ON BEHALF PAYMENTS						
3900 State On-Behalf Payments		.00	57,412.00	-57,412.00	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	57,412.00	-57,412.00	.00	
TOTAL REVENUE FROM STATE SOURCES	9,000.00		65,744.95	-56,744.95	730.50	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	508,000.00		559,966.44	-51,966.44	110.23	
TOTAL RESTRICTED THROUGH THE STATE	508,000.00		559,966.44	-51,966.44	110.23	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD		.00	57,296.00	-57,296.00	.00	
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	57,296.00	-57,296.00	.00	
TOTAL REVENUE FROM FEDERAL SOURCES	508,000.00		617,262.44	-109,262.44	121.51	
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	818,700.00	945,728.75	-127,028.75	115.52		
TOTAL REVENUES	972,263.03	1,099,291.78	-127,028.75	113.07		
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	293,036.00		294,476.07	-1,440.07	100.49	
0200 EMPLOYEE BENEFITS	87,771.00	89,017.09		-1,246.09	101.42	
0280 ON-BEHALF	.00	57,412.00	-57,412.00	.00		
0300 PURCHASED PROF AND TECH SERV		6,550.00	6,004.47		545.53	91.67
0400 PURCHASED PROPERTY SERVICES		46,000.00	45,027.34		972.66	97.89
0500 OTHER PURCHASED SERVICES	4,550.00		3,497.78		1,052.22	76.87
0600 SUPPLIES	383,700.00	517,219.09	-133,519.09	134.80		
0700 PROPERTY	58,500.00	48,612.64	9,887.36	83.10		
0800 DEBT SERVICE AND MISCELLANEOUS		1,600.00	1,383.34		216.66	86.46
0840 CONTINGENCY	90,556.03	.00	90,556.03	.00		
0900 OTHER ITEMS	.00	.00	.00	.00		
TOTAL 3100 FOOD SERVICE OPERATION	972,263.03	1,062,649.82	-90,386.79	109.30		
TOTAL EXPENDITURES	972,263.03	1,062,649.82	-90,386.79	109.30		
TOTAL FOR FOOD SERVICE FUND (51)	.00		36,641.96	-36,641.96	.00	

PROPRIETARY FUNDS (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	12,910.19	12,910.19	.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	15,800.00	24,250.00	-8,450.00	153.48
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TOTAL TUITION	15,800.00	24,250.00	-8,450.00	153.48
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FOOD SERVICE

1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
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TOTAL FOOD SERVICE	.00	.00	.00	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	15,800.00	24,250.00	-8,450.00	153.48
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REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments	.00	3,049.00	-3,049.00	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,049.00	-3,049.00	.00
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TOTAL REVENUE FROM STATE SOURCES		.00	3,049.00	-3,049.00	.00
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TOTAL RECEIPTS	15,800.00	27,299.00	-11,499.00	172.78
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TOTAL REVENUES	28,710.19	40,209.19	-11,499.00	140.05
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	15,308.00	15,640.47	-332.47	102.17
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0200 EMPLOYEE BENEFITS	4,459.00	3,073.82	1,385.18	68.94
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0280 ON-BEHALF	.00	3,049.00	-3,049.00	.00
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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0500 OTHER PURCHASED SERVICES	20.00	.00	20.00	.00
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0600 SUPPLIES	1,940.00	231.59	1,708.41	11.94
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0700 PROPERTY	650.00	.00	650.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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0840 CONTINGENCY	6,333.19	.00	6,333.19	.00
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TOTAL 3200 DAY CARE OPERATIONS	28,710.19	21,994.88	6,715.31	76.61
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TOTAL EXPENDITURES	28,710.19	21,994.88	6,715.31	76.61
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TOTAL FOR PROPRIETARY FUNDS (52)	.00	18,214.31	-18,214.31	.00
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TRUST/AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	18,628.92	18,628.92	.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	135.00	119.71	15.29	88.67
TOTAL EARNINGS ON INVESTMENTS	135.00	119.71	15.29	88.67

STUDENT ACTIVITIES

1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	2,954.29	2,954.29	.00	100.00
1920B DONATIONS-Backpack	5,890.00	5,990.00	-100.00	101.70
1920D DONATIONS-DESIGNATED	2,512.72	2,512.72	.00	100.00
1920P DONATIONS-Pep Week	1,330.00	1,330.00	.00	100.00
1920U CONTRIBUTIONS/DONATIONS-UN.WAY		100.00	.00	100.00
1990 MISCELLANEOUS REVENUE	13,227.06	13,227.06	.00	100.00
1999 LOCAL MISCELLANEOUS REVENUE	4,550.00	4,550.00	.00	100.00
1999A LOCAL MISC REVENUE-DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,564.07	30,564.07	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	30,699.07	30,683.78	15.29	99.95

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

TOTAL RECEIPTS	30,699.07	30,683.78	15.29	99.95
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TOTAL REVENUES	49,327.99	49,312.70	15.29	99.97
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	136.30	.00	136.30	.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	625.00	625.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00

TOTAL 1000	INSTRUCTION	1,461.30		.00	1,461.30	.00		
2200	INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	1,000.00		.00	1,000.00	.00		
0500	OTHER PURCHASED SERVICES	1,000.00		.00	1,000.00	.00		
0600	SUPPLIES	1,000.00	290.75	709.25	29.08			
0800	DEBT SERVICE AND MISCELLANEOUS		538.55		.00	538.55	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		3,538.55		290.75	3,247.80	8.22	
2500	BUSINESS SUPPORT SERVICES							
0600	SUPPLIES	.00	.00	.00	.00			
TOTAL 2500	BUSINESS SUPPORT SERVICES		.00		.00	.00	.00	
3100	FOOD SERVICE OPERATION							
0500	OTHER PURCHASED SERVICES	800.00		800.00		.00	100.00	
0600	SUPPLIES	.00	.00	.00	.00			
0700	PROPERTY	1,200.00	1,200.00	.00	100.00			
TOTAL 3100	FOOD SERVICE OPERATION	2,000.00		2,000.00		.00	100.00	
3300	COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	3,669.00		3,118.72		550.28	85.00	
0200	EMPLOYEE BENEFITS	245.00	239.06		5.94	97.58		
0280	ON-BEHALF	.00	.00	.00	.00			
0300	PURCHASED PROF AND TECH SERV	200.00		.00		200.00	.00	
0500	OTHER PURCHASED SERVICES	.00		.00		.00	.00	
0600	SUPPLIES	13,417.02	3,853.22	9,563.80	28.72			
0800	DEBT SERVICE AND MISCELLANEOUS		1,125.00		218.92	906.08	19.46	
0840	CONTINGENCY	23,672.12	.00	23,672.12	.00			
TOTAL 3300	COMMUNITY SERVICES	42,328.14		7,429.92		34,898.22	17.55	
TOTAL EXPENDITURES		49,327.99	9,720.67	39,607.32	19.71			
TOTAL FOR TRUST/AGENCY FUNDS (7000)			.00	39,592.03		-39,592.03	.00	

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON ASSETS .00 .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .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 .00 .00

5331 SALE OF BUILDINGS .00 .00 .00 .00 .00 .00

5341 SALE OF EQUIPMENT ETC	.00		-468.61	468.61	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00		-468.61	468.61	.00
TOTAL OTHER RECEIPTS	.00		-468.61	468.61	.00	
TOTAL RECEIPTS	.00		-468.61	468.61	.00	
TOTAL REVENUES	.00		-468.61	468.61	.00	
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	319,395.23		-319,395.23	.00	
TOTAL 1000 INSTRUCTION	.00	319,395.23		-319,395.23	.00	
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	258,099.51		-258,099.51	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00		258,099.51		-258,099.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	3,455.22		-3,455.22	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00		3,455.22		-3,455.22	.00
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	48,626.76		-48,626.76	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00		48,626.76		-48,626.76	.00
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	26,999.85		-26,999.85	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00		26,999.85		-26,999.85	.00
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	639.48		-639.48	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00		639.48		-639.48	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0700 PROPERTY	.00	95,159.25		-95,159.25	.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00		95,159.25		-95,159.25	.00
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	157,403.39		-157,403.39	.00	
TOTAL 2700 STUDENT TRANSPORTATION	.00		157,403.39		-157,403.39	.00
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00		.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION	.00		.00		.00	.00

3300 COMMUNITY SERVICES

0700	PROPERTY	.00	165.40	-165.40	.00		
TOTAL	3300 COMMUNITY SERVICES		.00	165.40	-165.40	.00	
TOTAL	EXPENDITURES	.00	909,944.09	-909,944.09	.00		
TOTAL	FOR GOVERNMENTAL ASSETS (8)		.00	-910,412.70	910,412.70	.00	

FOOD SERVICE (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00		
TOTAL	OTHER REVENUE FROM LOCAL SOURCES		.00	.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		

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700	PROPERTY	.00	40,413.46	-40,413.46	.00		
TOTAL	3100 FOOD SERVICE OPERATION		.00	40,413.46	-40,413.46	.00	
TOTAL	EXPENDITURES	.00	40,413.46	-40,413.46	.00		
TOTAL	FOR FOOD SERVICE (81)		.00	-40,413.46	40,413.46	.00	

DAY CARE (82)

EXPENDITURES

3200 DAY CARE OPERATIONS

0700	PROPERTY	.00	.00	.00	.00		
TOTAL	3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
TOTAL	EXPENDITURES	.00	.00	.00	.00		
TOTAL	FOR DAY CARE (82)	.00	.00	.00	.00		

ADULT EDUCATION (84)

EXPENDITURES

3400 ADULT EDUCATION OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00		
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00		
TOTAL FOR ADULT EDUCATION (84)		.00	.00	.00	.00	

ADULT EDUCATION (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	12,680,821.76	16,125,348.76	-3,444,527.00	127.16		
TOTAL OF EXPENDITURES FUND 1	12,680,821.65	12,002,877.38	677,944.27	94.65		
TOTAL FOR FUND 1	.11	4,122,471.38	-4,122,471.27	999.99		
TOTAL OF REVENUES FUND 2	2,084,357.00	2,087,559.25	-3,202.25	100.15		
TOTAL OF EXPENDITURES FUND 2	2,084,357.48	2,087,559.25	-3,201.77	100.15		
TOTAL FOR FUND 2	-.48	.00	-.48	.00		
TOTAL OF REVENUES FUND 310	232,647.50	130,117.38	102,530.12	55.93		
TOTAL OF EXPENDITURES FUND 310	232,647.50	124,190.79	108,456.71	53.38		
TOTAL FOR FUND 310	.00	5,926.59	-5,926.59	.00		
TOTAL OF REVENUES FUND 320	468,812.00	468,843.39	-31.39	100.01		
TOTAL OF EXPENDITURES FUND 320	468,812.00	468,812.00	.00	100.00		
TOTAL FOR FUND 320	.00	31.39	-31.39	.00		
TOTAL OF REVENUES FUND 360	2,894,227.90	2,732,245.48	161,982.42	94.40		
TOTAL OF EXPENDITURES FUND 360	2,894,227.90	1,779,797.50	1,114,430.40	61.49		
TOTAL FOR FUND 360	.00	952,447.98	-952,447.98	.00		
TOTAL OF REVENUES FUND 400	593,002.79	926,183.42	-333,180.63	156.19		
TOTAL OF EXPENDITURES FUND 400	593,002.79	926,183.42	-333,180.63	156.19		
TOTAL FOR FUND 400	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 51	972,263.03	1,099,291.78	-127,028.75	113.07		
TOTAL OF EXPENDITURES FUND 51	972,263.03	1,062,649.82	-90,386.79	109.30		
TOTAL FOR FUND 51	.00	36,641.96	-36,641.96	.00		
TOTAL OF REVENUES FUND 52	28,710.19	40,209.19	-11,499.00	140.05		
TOTAL OF EXPENDITURES FUND 52	28,710.19	21,994.88	6,715.31	76.61		
TOTAL FOR FUND 52	.00	18,214.31	-18,214.31	.00		
TOTAL OF REVENUES FUND 7000	49,327.99	49,312.70	15.29	99.97		
TOTAL OF EXPENDITURES FUND 7000	49,327.99	9,720.67	39,607.32	19.71		
TOTAL FOR FUND 7000	.00	39,592.03	-39,592.03	.00		
TOTAL OF REVENUES FUND 8	.00	-468.61	468.61	.00		
TOTAL OF EXPENDITURES FUND 8	.00	909,944.09	-909,944.09	.00		
TOTAL FOR FUND 8	.00	-910,412.70	910,412.70	.00		
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00		
TOTAL OF EXPENDITURES FUND 81	.00	40,413.46	-40,413.46	.00		
TOTAL FOR FUND 81	.00	-40,413.46	40,413.46	.00		
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00		
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00		
TOTAL FOR FUND 82	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00		

TOTAL OF EXPENDITURES FUND 84		.00	.00	.00	.00	.00	.00	.00
TOTAL FOR FUND 84	.00		.00		.00	.00		.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	16,467,611.48	19,951,369.75	-3,483,758.27	121.16
GRAND TOTAL OF EXPENDITURES	16,467,611.85	15,768,084.12	699,527.73	95.75
GRAND TOTAL	-.37	4,183,285.63	-4,183,286.00	-999.99
