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TRIMBLE COUNTY BOARD OF EDUCATION - LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,844,789.67	1,845,074.67	-285.00	100.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,855,771.00	1,833,410.34	22,360.66	98.80
1113 PSC PROP TAX (FRANCHISE)	1,376,032.00	1,306,914.33	69,117.67	94.98
1115 DELINQUENT PROPERTY TAX	40,000.00	65,527.09	-25,527.09	163.82
1117 MOTOR VEHICLE TAX	290,354.00	309,363.56	-19,009.56	106.55
1119 FRANCHISE TAX (WATERCRAFT)	120,000.00	148,993.80	-28,993.80	124.16
TOTAL AD VALOREM TAXES	3,682,157.00	3,664,209.12	17,947.88	99.51
SALES & USE TAXES				
1121 UTILITIES TAX	420,000.00	367,135.50	52,864.50	87.41
TOTAL SALES & USE TAXES	420,000.00	367,135.50	52,864.50	87.41
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,000.00	6,127.81	-4,127.81	306.39
TOTAL OTHER TAXES	2,000.00	6,127.81	-4,127.81	306.39
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	19,578.00	-578.00	103.04
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	19,000.00	19,578.00	-578.00	103.04
TRANSPORTATION				
1440 TRANSPORTATION FEE	7,155.00	7,155.00	.00	100.00
TOTAL TRANSPORTATION	7,155.00	7,155.00	.00	100.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	10,000.00	15,963.57	-5,963.57	159.64
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	15,963.57	-5,963.57	159.64
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1950	MISC REV-OTHER SCHOOL DISTRICT	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	6,605.04	-5,605.04	660.50
1990	MISCELLANEOUS REVENUE	6,000.00	18,052.13	-12,052.13	300.87
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	LOCAL MISCELLANEOUS REVENUE	1,000.00	470.51	529.49	47.05
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,000.00	25,127.68	-17,127.68	314.10
	TOTAL REVENUE FROM LOCAL SOURCES	4,148,312.00	4,105,296.68	43,015.32	98.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,397,830.00	4,407,735.00	-9,905.00	100.23
	TOTAL STATE PROGRAM	4,397,830.00	4,407,735.00	-9,905.00	100.23
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	17,000.00	17,511.00	-511.00	103.01
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	17,511.00	-511.00	103.01
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	6,000.00	6,486.00	-486.00	108.10
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	6,486.00	-486.00	108.10
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3800 Rev. Lieu of Taxes-Telecommuni	11,780.00	11,779.36	.64	99.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,780.00	11,779.36	.64	99.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 State On-Behalf Payments	1,795,930.65	2,133,998.89	-338,068.24	118.82
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,795,930.65	2,133,998.89	-338,068.24	118.82
TOTAL REVENUE FROM STATE SOURCES	6,228,540.65	6,577,510.25	-348,969.60	105.60
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	50,000.00	84,539.49	-34,539.49	169.08
TOTAL FEDERAL REIMBURSEMENT	50,000.00	84,539.49	-34,539.49	169.08
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	84,539.49	-34,539.49	169.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5330 SALE OF BUILDING	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,500.00	533.87	1,966.13	21.35
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	533.87	1,966.13	21.35
TOTAL OTHER RECEIPTS	2,500.00	533.87	1,966.13	21.35
TOTAL RECEIPTS	10,429,352.65	10,767,880.29	-338,527.64	103.25
TOTAL REVENUES	12,274,142.32	12,612,954.96	-338,812.64	102.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,118,050.00	4,132,164.72	-14,114.72	100.34
0200 EMPLOYEE BENEFITS	286,769.00	311,300.82	-24,531.82	108.55
0280 ON-BEHALF	1,264,738.65	1,376,883.91	-112,145.26	108.87
0300 PURCHASED PROF AND TECH SERV	162,425.00	82,642.72	79,782.28	50.88
0400 PURCHASED PROPERTY SERVICES	24,450.00	27,158.16	-2,708.16	111.08
0500 OTHER PURCHASED SERVICES	136,682.00	127,365.56	9,316.44	93.18
0600 SUPPLIES	101,101.00	81,551.03	19,549.97	80.66
0700 PROPERTY	13,800.00	11,653.76	2,146.24	84.45
0800 DEBT SERVICE AND MISCELLANEOUS	10,128.94	4,460.83	5,668.11	44.04
TOTAL 1000 INSTRUCTION	6,118,144.59	6,155,181.51	-37,036.92	100.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	353,498.00	361,982.79	-8,484.79	102.40
0200 EMPLOYEE BENEFITS	22,330.00	21,905.66	424.34	98.10
0280 ON-BEHALF	63,417.00	82,529.00	-19,112.00	130.14
0300 PURCHASED PROF AND TECH SERV	1,100.00	2,333.00	-1,233.00	212.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,400.00	2,078.17	321.83	86.59
0600 SUPPLIES	4,450.00	2,203.25	2,246.75	49.51
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	447,715.00	473,051.87	-25,336.87	105.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	408,950.00	410,684.32	-1,734.32	100.42
0200 EMPLOYEE BENEFITS	20,374.00	20,030.61	343.39	98.31
0280 ON-BEHALF	85,670.00	182,997.00	-97,327.00	213.61
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,946.75	-646.75	149.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,200.00	1,174.38	2,025.62	36.70
0600 SUPPLIES	8,236.00	7,644.22	591.78	92.81
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	115.23	-115.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	528,230.00	624,592.51	-96,362.51	118.24
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	115,255.00	114,919.05	335.95	99.71
0200 EMPLOYEE BENEFITS	124,518.00	139,037.68	-14,519.68	111.66
0280 ON-BEHALF	33,995.00	39,620.00	-5,625.00	116.55
0300 PURCHASED PROF AND TECH SERV	186,095.00	212,899.10	-26,804.10	114.40
0400 PURCHASED PROPERTY SERVICES	500.00	63.20	436.80	12.64
0500 OTHER PURCHASED SERVICES	12,600.00	12,747.19	-147.19	101.17
0600 SUPPLIES	6,800.00	5,058.21	1,741.79	74.39
0700 PROPERTY	55,500.00	21,522.28	33,977.72	38.78
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	6,360.00	-5,760.00	999.99
TOTAL 2300 DISTRICT ADMIN SUPPORT	535,863.00	552,226.71	-16,363.71	103.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	503,912.00	507,900.57	-3,988.57	100.79
0200 EMPLOYEE BENEFITS	51,600.00	51,712.14	-112.14	100.22
0280 ON-BEHALF	154,801.00	161,265.00	-6,464.00	104.18
0300 PURCHASED PROF AND TECH SERV	700.00	3,639.22	-2,939.22	519.89
0400 PURCHASED PROPERTY SERVICES	7,500.00	6,041.55	1,458.45	80.55
0500 OTHER PURCHASED SERVICES	5,725.00	3,143.92	2,581.08	54.92
0600 SUPPLIES	1,391.00	3,022.70	-1,631.70	217.30
0700 PROPERTY	350.00	139.30	210.70	39.80
TOTAL 2400 SCHOOL ADMIN SUPPORT	725,979.00	736,864.40	-10,885.40	101.50
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	366,909.00	364,913.81	1,995.19	99.46
0200 EMPLOYEE BENEFITS	60,297.00	59,124.39	1,172.61	98.06
0280 ON-BEHALF	68,623.00	97,370.00	-28,747.00	141.89
0300 PURCHASED PROF AND TECH SERV	3,350.00	20,113.91	-16,763.91	600.42
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,234.95	1,265.05	49.40
0500 OTHER PURCHASED SERVICES	8,200.00	59,743.98	-51,543.98	728.59
0600 SUPPLIES	10,900.00	10,448.47	451.53	95.86
0700 PROPERTY	1,800.00	412.00	1,388.00	22.89
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	278.58	321.42	46.43
TOTAL 2500 BUSINESS SUPPORT SERVICES	523,179.00	613,640.09	-90,461.09	117.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	337,961.00	320,251.23	17,709.77	94.76
0200 EMPLOYEE BENEFITS	104,065.00	95,452.26	8,612.74	91.72
0280 ON-BEHALF	60,472.00	58,401.00	2,071.00	96.58
0300 PURCHASED PROF AND TECH SERV	20,000.00	24,911.12	-4,911.12	124.56
0400 PURCHASED PROPERTY SERVICES	156,100.00	107,061.88	49,038.12	68.59
0500 OTHER PURCHASED SERVICES	46,634.00	43,302.48	3,331.52	92.86
0600 SUPPLIES	381,400.00	343,526.84	37,873.16	90.07
0700 PROPERTY	1,400.00	.00	1,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	351.87	-51.87	117.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,108,332.00	993,258.68	115,073.32	89.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	447,539.00	422,869.31	24,669.69	94.49
0200 EMPLOYEE BENEFITS	146,630.00	127,999.60	18,630.40	87.29
0280 ON-BEHALF	64,214.00	80,192.00	-15,978.00	124.88
0300 PURCHASED PROF AND TECH SERV	4,600.00	5,642.39	-1,042.39	122.66
0400 PURCHASED PROPERTY SERVICES	8,250.00	3,409.01	4,840.99	41.32
0500 OTHER PURCHASED SERVICES	36,833.00	35,921.03	911.97	97.52
0600 SUPPLIES	142,091.00	138,805.78	3,285.22	97.69
0700 PROPERTY	105,250.00	5,475.00	99,775.00	5.20
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	614.31	585.69	51.19
TOTAL 2700 STUDENT TRANSPORTATION	956,607.00	820,928.43	135,678.57	85.82
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,007.00	4,204.17	802.83	83.97
0200 EMPLOYEE BENEFITS	1,255.00	1,442.11	-187.11	114.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	57.72	-57.72	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,262.00	5,704.00	558.00	91.09
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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	.00	5,000.00	.00
0700 PROPERTY	22,500.00	19,474.33	3,025.67	86.55
TOTAL 4700 BUILDING IMPROVEMENTS	27,500.00	19,474.33	8,025.67	70.82
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	29,405.00	49,125.87	-19,720.87	167.07
TOTAL 5200 FUND TRANSFERS	29,405.00	49,125.87	-19,720.87	167.07
5300 CONTINGENCY				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	1,266,925.73	.00	1,266,925.73	.00
TOTAL 5300 CONTINGENCY	1,266,925.73	.00	1,266,925.73	.00
TOTAL EXPENDITURES	12,274,142.32	11,044,048.40	1,230,093.92	89.98
TOTAL FOR GENERAL FUND (1)	.00	1,568,906.56	-1,568,906.56	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0130I DISABILITIES/NUTRITION MANAGER	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,820.23	55,019.96	-53,199.73	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	2,800.00	2,800.00	.00	100.00
TOTAL TUITION	2,800.00	2,800.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	300.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	300.00	300.00	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,000.00	.00	15,000.00	.00
1920B DONATIONS-Backpack	.00	.00	.00	.00
1920D DONATIONS-DESIGNATED	.00	.00	.00	.00
1920P DONATIONS-Pep Week	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,250.00	6,010.20	-3,760.20	267.12
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,250.00	6,010.20	11,239.80	34.84



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	20,350.00	9,110.20	11,239.80	44.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	370,420.29	402,342.61	-31,922.32	108.62
TOTAL RESTRICTED	370,420.29	402,342.61	-31,922.32	108.62
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	370,420.29	402,342.61	-31,922.32	108.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	692,973.00	844,515.65	-151,542.65	121.87
TOTAL RESTRICTED THROUGH THE STATE	692,973.00	844,515.65	-151,542.65	121.87
TOTAL REVENUE FROM FEDERAL SOURCES	692,973.00	844,515.65	-151,542.65	121.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,472.00	24,472.00	.00	100.00
5231 NCLB Trans. frm T-Quality	5,737.00	.00	5,737.00	.00
5232 NCLB Trans frm T-IV	.00	.00	.00	.00
5241 NCLB Trans to T-I	-5,737.00	.00	-5,737.00	.00
5243 NCLB Transfer to T-IV	.00	.00	.00	.00
5244 NCLB Trans to T-V	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	24,472.00	24,472.00	.00	100.00
TOTAL OTHER RECEIPTS	24,472.00	24,472.00	.00	100.00
TOTAL RECEIPTS	1,108,215.29	1,280,440.46	-172,225.17	115.54
TOTAL REVENUES	1,110,035.52	1,335,460.42	-225,424.90	120.31

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	556,510.60	552,924.90	3,585.70	99.36
0200 EMPLOYEE BENEFITS	116,676.01	113,075.88	3,600.13	96.91
0300 PURCHASED PROF AND TECH SERV	51,850.00	76,808.01	-24,958.01	148.14
0400 PURCHASED PROPERTY SERVICES	1,100.00	2,522.50	-1,422.50	229.32
0500 OTHER PURCHASED SERVICES	13,175.00	22,130.19	-8,955.19	167.97
0600 SUPPLIES	49,443.23	79,070.06	-29,626.83	159.92
0700 PROPERTY	58,082.99	203,395.30	-145,312.31	350.18
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	.00	130.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	846,967.83	1,049,926.84	-202,959.01	123.96
2100 STUDENT SUPPORT SERVICES				
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	61,448.00	63,862.10	-2,414.10	103.93
0200 EMPLOYEE BENEFITS	16,242.00	17,284.66	-1,042.66	106.42
0300 PURCHASED PROF AND TECH SERV	8,790.00	13,767.84	-4,977.84	156.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,973.00	6,625.91	-3,652.91	222.87
0600 SUPPLIES	440.00	3,979.91	-3,539.91	904.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,893.00	105,520.42	-15,627.42	117.38
2300 DISTRICT 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	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,000.00	.00	10,000.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	4,654.56	-4,654.56	.00
0200 EMPLOYEE BENEFITS	.00	1,167.45	-1,167.45	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,425.92	-4,425.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,247.93	-10,247.93	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	12,022.00	5,931.00	6,091.00	49.33
TOTAL 3200 DAY CARE OPERATIONS	12,022.00	5,931.00	6,091.00	49.33
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,379.00	91,538.77	-159.77	100.17
0200 EMPLOYEE BENEFITS	24,230.00	23,820.30	409.70	98.31
0300 PURCHASED PROF AND TECH SERV	1,400.00	1,776.27	-376.27	126.88
0500 OTHER PURCHASED SERVICES	5,913.00	1,703.28	4,209.72	28.81
0600 SUPPLIES	26,330.69	26,761.67	-430.98	101.64
0700 PROPERTY	1,400.00	552.00	848.00	39.43
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	151,152.69	146,152.29	5,000.40	96.69
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	1,110,035.52	1,317,778.48	-207,742.96	118.71
TOTAL FOR SPECIAL REVENUE (2)	.00	17,681.94	-17,681.94	.00

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DISTRICT ACTIVITY (21)	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				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	325.27	499.67	-174.40	153.62
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	5,643.39	4,233.54	1,409.85	75.02
1750 DONATIONS (ACTIVITY FND)	5,134.82	4,486.82	648.00	87.38
TOTAL STUDENT ACTIVITIES	11,103.48	9,220.03	1,883.45	83.04
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	66,852.50	98,698.47	-31,845.97	147.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,852.50	98,698.47	-31,845.97	147.64
TOTAL REVENUE FROM LOCAL SOURCES	77,955.98	107,918.50	-29,962.52	138.44
TOTAL RECEIPTS	77,955.98	107,918.50	-29,962.52	138.44
TOTAL REVENUES	77,955.98	107,918.50	-29,962.52	138.44

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,774.83	-1,774.83	.00
0500 OTHER PURCHASED SERVICES	.00	450.00	-450.00	.00
0600 SUPPLIES	40,507.04	21,154.87	19,352.17	52.23
0700 PROPERTY	681.50	1,590.05	-908.55	233.32
0800 DEBT SERVICE AND MISCELLANEOUS	30,787.93	13,157.50	17,630.43	42.74
TOTAL 1000 INSTRUCTION	71,976.47	38,327.25	33,649.22	53.25
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	546.11	522.20	23.91	95.62
0840 CONTINGENCY	280.06	.00	280.06	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	826.17	522.20	303.97	63.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	5,153.34	11,361.78	-6,208.44	220.47
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,153.34	11,361.78	-6,208.44	220.47
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	77,955.98	50,211.23	27,744.75	64.41
TOTAL FOR DISTRICT ACTIVITY (21)	.00	57,707.27	-57,707.27	.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	150.00	150.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		150.00	150.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		150.00	150.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	116,534.00	116,534.00	.00	100.00
TOTAL RESTRICTED		116,534.00	116,534.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		116,534.00	116,534.00	.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		116,684.00	116,684.00	.00	100.00
TOTAL REVENUES		116,684.00	116,684.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0700 PROPERTY	.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	116,684.00	117,817.60	-1,133.60	100.97
TOTAL 5200 FUND TRANSFERS	116,684.00	117,817.60	-1,133.60	100.97
TOTAL EXPENDITURES	116,684.00	117,817.60	-1,133.60	100.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-1,133.60	1,133.60	.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 PROPERTY TAX	187,161.00	187,161.00	.00	100.00
1113 PSC PROP TAX (FRANCHISE)	79,823.00	79,823.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	35,376.00	35,376.00	.00	100.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	302,360.00	302,360.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	201.00	201.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	201.00	201.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	302,561.00	302,561.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	154,008.00	154,008.00	.00	100.00
TOTAL RESTRICTED	154,008.00	154,008.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	154,008.00	154,008.00	.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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	456,569.00	456,569.00	.00	100.00
TOTAL REVENUES	456,569.00	456,569.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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	456,569.00	456,569.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	456,569.00	456,569.00	.00	100.00
TOTAL EXPENDITURES	456,569.00	456,569.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	.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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	45,122.71	-45,122.71	.00
TOTAL INTERFUND TRANSFERS	.00	45,122.71	-45,122.71	.00
TOTAL OTHER RECEIPTS	.00	45,122.71	-45,122.71	.00
TOTAL RECEIPTS	.00	45,122.71	-45,122.71	.00
TOTAL REVENUES	.00	45,122.71	-45,122.71	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	45,122.71	-45,122.71	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	45,122.71	-45,122.71	.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	.00	45,122.71	-45,122.71	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	483,511.03	-483,511.03	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	483,511.03	-483,511.03	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	483,511.03	-483,511.03	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	553,917.76	553,917.76	.00	100.00
	TOTAL INTERFUND TRANSFERS	553,917.76	553,917.76	.00	100.00
	TOTAL OTHER RECEIPTS	553,917.76	553,917.76	.00	100.00
	TOTAL RECEIPTS	553,917.76	1,037,428.79	-483,511.03	187.29
	TOTAL REVENUES	553,917.76	1,037,428.79	-483,511.03	187.29

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	553,917.76	1,039,686.26	-485,768.50	187.70
TOTAL 5100 DEBT SERVICE	553,917.76	1,039,686.26	-485,768.50	187.70
TOTAL EXPENDITURES	553,917.76	1,039,686.26	-485,768.50	187.70
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,257.47	2,257.47	.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	.00	18,842.11	-18,842.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.00	295.12	-145.12	196.75
TOTAL EARNINGS ON INVESTMENTS	150.00	295.12	-145.12	196.75
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	80,000.00	75,421.33	4,578.67	94.28
1612 REIMBURSABLE SCH BREAKFAST PRG	24,000.00	17,966.87	6,033.13	74.86
1621 NON-REIMBURSABLE LUNCH PROG	14,500.00	10,336.50	4,163.50	71.29
1622 NON-REIMBURSABLE BREAKFAST PRG	7,500.00	5,758.43	1,741.57	76.78
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	10,600.00	38,725.31	-28,125.31	365.33
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1637 VENDING	6,000.00	7,673.05	-1,673.05	127.88
TOTAL FOOD SERVICE	142,600.00	155,881.49	-13,281.49	109.31
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,300.00	6,300.00	-5,000.00	484.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	6,300.00	-5,000.00	484.62
TOTAL REVENUE FROM LOCAL SOURCES	144,050.00	162,476.61	-18,426.61	112.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,500.00	7,254.58	1,245.42	85.35
TOTAL RESTRICTED	8,500.00	7,254.58	1,245.42	85.35
REVENUE FOR ON BEHALF PAYMENTS				
3900 State On-Behalf Payments	38,911.00	82,481.00	-43,570.00	211.97
TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,911.00	82,481.00	-43,570.00	211.97



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	47,411.00	89,735.58	-42,324.58	189.27
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	578,950.00	585,544.72	-6,594.72	101.14
TOTAL RESTRICTED THROUGH THE STATE	578,950.00	585,544.72	-6,594.72	101.14
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	57,654.00	-57,654.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	57,654.00	-57,654.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	578,950.00	643,198.72	-64,248.72	111.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	2,500.00	-2,500.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,500.00	-2,500.00	.00
TOTAL OTHER RECEIPTS	.00	2,500.00	-2,500.00	.00
TOTAL RECEIPTS	770,411.00	897,910.91	-127,499.91	116.55
TOTAL REVENUES	770,411.00	916,753.02	-146,342.02	119.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	249,402.00	238,921.13	10,480.87	95.80
0200	EMPLOYEE BENEFITS	76,929.00	78,007.18	-1,078.18	101.40
0280	ON-BEHALF	38,911.00	82,481.00	-43,570.00	211.97
0300	PURCHASED PROF AND TECH SERV	3,850.00	3,458.75	391.25	89.84
0400	PURCHASED PROPERTY SERVICES	38,400.00	47,726.80	-9,326.80	124.29
0500	OTHER PURCHASED SERVICES	2,100.00	2,136.76	-36.76	101.75
0600	SUPPLIES	343,750.00	419,826.90	-76,076.90	122.13
0700	PROPERTY	12,300.00	7,673.80	4,626.20	62.39
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	548.59	351.41	60.95
0840	CONTINGENCY	3,869.00	.00	3,869.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		770,411.00	880,780.91	-110,369.91	114.33
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		770,411.00	880,780.91	-110,369.91	114.33
TOTAL FOR FOOD SERVICE FUND (51)		.00	35,972.11	-35,972.11	.00

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PROPRIETARY FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	38,101.21	38,101.21	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	27,700.00	29,455.00	-1,755.00	106.34
TOTAL TUITION	27,700.00	29,455.00	-1,755.00	106.34
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,700.00	29,455.00	-1,755.00	106.34
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 State On-Behalf Payments	.00	3,302.00	-3,302.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,302.00	-3,302.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,302.00	-3,302.00	.00
TOTAL RECEIPTS	27,700.00	32,757.00	-5,057.00	118.26
TOTAL REVENUES	65,801.21	70,858.21	-5,057.00	107.69

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PROPRIETARY FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	21,051.00	18,109.44	2,941.56	86.03
0200 EMPLOYEE BENEFITS	5,945.00	15,576.19	-9,631.19	262.00
0280 ON-BEHALF	.00	3,302.00	-3,302.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,960.00	342.57	1,617.43	17.48
0700 PROPERTY	650.00	.00	650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	36,195.21	.00	36,195.21	.00
TOTAL 3200 DAY CARE OPERATIONS	65,801.21	37,330.20	28,471.01	56.73
TOTAL EXPENDITURES	65,801.21	37,330.20	28,471.01	56.73
TOTAL FOR PROPRIETARY FUNDS (52)	.00	33,528.01	-33,528.01	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	42,980.88	44,322.88	-1,342.00	103.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30.00	32.77	-2.77	109.23
TOTAL EARNINGS ON INVESTMENTS	30.00	32.77	-2.77	109.23
STUDENT ACTIVITIES				
1710 ADMISSIONS	3,000.00	533.25	2,466.75	17.78
TOTAL STUDENT ACTIVITIES	3,000.00	533.25	2,466.75	17.78
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,500.00	18,005.00	-11,505.00	277.00
1920B DONATIONS-Backpack	3,500.00	400.00	3,100.00	11.43
1920D DONATIONS-DESIGNATED	300.00	1,175.00	-875.00	391.67
1920P DONATIONS-Pep Week	600.00	175.00	425.00	29.17
1920U CONTRIBUTIONS/DONATIONS-UN.WAY	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	22,170.25	25,140.09	-2,969.84	113.40
1999 LOCAL MISCELLANEOUS REVENUE	13,994.06	8,792.06	5,202.00	62.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,064.31	53,687.15	-6,622.84	114.07
TOTAL REVENUE FROM LOCAL SOURCES	50,094.31	54,253.17	-4,158.86	108.30
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	50,094.31	54,253.17	-4,158.86	108.30
TOTAL REVENUES	93,075.19	98,576.05	-5,500.86	105.91

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,847.52	-1,847.52	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,310.76	-1,310.76	.00
0600 SUPPLIES	30,482.31	30,104.07	378.24	98.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.68	.00	50.68	.00
TOTAL 1000 INSTRUCTION	30,532.99	33,262.35	-2,729.36	108.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.00	.00	50.00	.00
0600 SUPPLIES	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	68.00	.00	68.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	218.00	.00	218.00	.00
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	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,797.00	3,655.70	2,141.30	63.06
0200 EMPLOYEE BENEFITS	664.00	557.33	106.67	83.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	467.00	.00	467.00	.00
0500 OTHER PURCHASED SERVICES	1,452.00	548.76	903.24	37.79
0600 SUPPLIES	30,348.51	28,728.24	1,620.27	94.66
0800 DEBT SERVICE AND MISCELLANEOUS	2,215.00	70.00	2,145.00	3.16
0840 CONTINGENCY	21,380.69	.00	21,380.69	.00
TOTAL 3300 COMMUNITY SERVICES	62,324.20	33,560.03	28,764.17	53.85
TOTAL EXPENDITURES	93,075.19	66,822.38	26,252.81	71.79

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	31,753.67	-31,753.67	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930    GAIN/LOSS ON 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	-4,949.32	4,949.32	.00
5331    SALE OF BUILDINGS	.00	.00	.00	.00
5341    SALE OF EQUIPMENT ETC	.00	-27,847.55	27,847.55	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-32,796.87	32,796.87	.00
TOTAL OTHER RECEIPTS	.00	-32,796.87	32,796.87	.00
TOTAL RECEIPTS	.00	-32,796.87	32,796.87	.00
TOTAL REVENUES	.00	-32,796.87	32,796.87	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	325,206.94	-325,206.94	.00
TOTAL 1000 INSTRUCTION	.00	325,206.94	-325,206.94	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	201,446.73	-201,446.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	201,446.73	-201,446.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,440.94	-2,440.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,440.94	-2,440.94	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	118,396.16	-118,396.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	118,396.16	-118,396.16	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	30,086.72	-30,086.72	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	30,086.72	-30,086.72	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	41.02	-41.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	41.02	-41.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	225,581.39	-225,581.39	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	225,581.39	-225,581.39	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	141,631.37	-141,631.37	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	141,631.37	-141,631.37	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,044,831.27	-1,044,831.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,077,628.14	1,077,628.14	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	22,416.47	-22,416.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	22,416.47	-22,416.47	.00
TOTAL EXPENDITURES	.00	22,416.47	-22,416.47	.00
TOTAL FOR FOOD SERVICE (81)	.00	-22,416.47	22,416.47	.00

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

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ADULT EDUCATION (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (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	12,274,142.32	12,612,954.96	-338,812.64	102.76
TOTAL OF EXPENDITURES FUND 1	12,274,142.32	11,044,048.40	1,230,093.92	89.98
TOTAL FOR FUND 1	.00	1,568,906.56	-1,568,906.56	.00
TOTAL OF REVENUES FUND 2	1,110,035.52	1,335,460.42	-225,424.90	120.31
TOTAL OF EXPENDITURES FUND 2	1,110,035.52	1,317,778.48	-207,742.96	118.71
TOTAL FOR FUND 2	.00	17,681.94	-17,681.94	.00
TOTAL OF REVENUES FUND 21	77,955.98	107,918.50	-29,962.52	138.44
TOTAL OF EXPENDITURES FUND 21	77,955.98	50,211.23	27,744.75	64.41
TOTAL FOR FUND 21	.00	57,707.27	-57,707.27	.00
TOTAL OF REVENUES FUND 310	116,684.00	116,684.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	116,684.00	117,817.60	-1,133.60	100.97
TOTAL FOR FUND 310	.00	-1,133.60	1,133.60	.00
TOTAL OF REVENUES FUND 320	456,569.00	456,569.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	456,569.00	456,569.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	45,122.71	-45,122.71	.00
TOTAL OF EXPENDITURES FUND 360	.00	45,122.71	-45,122.71	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	553,917.76	1,037,428.79	-483,511.03	187.29
TOTAL OF EXPENDITURES FUND 400	553,917.76	1,039,686.26	-485,768.50	187.70
TOTAL FOR FUND 400	.00	-2,257.47	2,257.47	.00
TOTAL OF REVENUES FUND 51	770,411.00	916,753.02	-146,342.02	119.00
TOTAL OF EXPENDITURES FUND 51	770,411.00	880,780.91	-110,369.91	114.33
TOTAL FOR FUND 51	.00	35,972.11	-35,972.11	.00
TOTAL OF REVENUES FUND 52	65,801.21	70,858.21	-5,057.00	107.69
TOTAL OF EXPENDITURES FUND 52	65,801.21	37,330.20	28,471.01	56.73
TOTAL FOR FUND 52	.00	33,528.01	-33,528.01	.00
TOTAL OF REVENUES FUND 7000	93,075.19	98,576.05	-5,500.86	105.91
TOTAL OF EXPENDITURES FUND 7000	93,075.19	66,822.38	26,252.81	71.79
TOTAL FOR FUND 7000	.00	31,753.67	-31,753.67	.00
TOTAL OF REVENUES FUND 8	.00	-32,796.87	32,796.87	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,044,831.27	-1,044,831.27	.00
TOTAL FOR FUND 8	.00	-1,077,628.14	1,077,628.14	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	22,416.47	-22,416.47	.00
TOTAL FOR FUND 81	.00	-22,416.47	22,416.47	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	14,871,599.03	15,617,198.11	-745,599.08	105.01
GRAND TOTAL OF EXPENDITURES	14,871,599.03	13,904,535.82	967,063.21	93.50
GRAND TOTAL	.00	1,712,662.29	-1,712,662.29	.00

\*\* END OF REPORT - Generated by Phillip Harmon \*\*