

11/29/2016 TRIMBLE COUNTY BOARD OF EDUCATION
09:15:05 ANNUAL FINANCIAL REPORT FOR FY 2016

BUDGET YR TO DATE AVAIL %
APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	2,948,313.44	2,948,313.44		.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,775,411.00	1,745,400.68	30,010.32	98.31	
1113 PSC PROP TAX (FRANCHISE)	1,341,942.00	1,216,207.29	125,734.71	90.63	
1115 DELINQUENT PROPERTY TAX	40,000.00	37,146.05	2,853.95	92.87	
1117 MOTOR VEHICLE TAX	281,595.00	291,634.12	-10,039.12	103.57	
1119 FRANCHISE TAX (WATERCRAFT)	120,000.00	136,734.31	-16,734.31	113.95	

TOTAL AD VALOREM TAXES	3,558,948.00	3,427,122.45	131,825.55	96.30	
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SALES & USE TAXES

1121 UTILITIES TAX	420,000.00	383,763.55	36,236.45	91.37	
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TOTAL SALES & USE TAXES	420,000.00	383,763.55	36,236.45	91.37	
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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	3,676.29	-1,676.29	183.81	
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TOTAL OTHER TAXES	2,000.00	3,676.29	-1,676.29	183.81	
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TUITION

1310 TUITION FROM INDIVIDUALS	23,000.00	25,260.00	-2,260.00	109.83	
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00	.00

TOTAL TUITION	23,000.00	25,260.00	-2,260.00	109.83	
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	15,000.00	16,704.68	-1,704.68	111.36	
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00

TOTAL EARNINGS ON INVESTMENTS	15,000.00	16,704.68	-1,704.68	111.36	
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.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	17,556.22	-16,556.22	999.99
1990 MISCELLANEOUS REVENUE	5,000.00		8,619.21	-3,619.21	172.38
1997 OTHER REIMBURSEMENTS	.00		.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	2,000.00		392.40	1,607.60	19.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,000.00	26,567.83	-18,567.83	332.10
TOTAL REVENUE FROM LOCAL SOURCES	4,026,948.00		3,883,094.80	143,853.20	96.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,779,876.00	4,786,386.00	-6,510.00	100.14	
TOTAL STATE PROGRAM	4,779,876.00	4,786,386.00	-6,510.00	100.14	
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	
3122 VOCATIONAL TRANSPORTATION	17,000.00	33,222.00	-16,222.00	195.42	
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	33,222.00	-16,222.00	195.42	
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	3,600.00	6,147.00	-2,547.00	170.75	
TOTAL EXPENDITURE REIMBURSEMENTS	3,600.00	6,147.00	-2,547.00	170.75	
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	11,780.00	11,780.20	-.20	100.00	
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,780.00	11,780.20	-.20	100.00	
REVENUE FOR ON BEHALF PAYMENTS					
3900 State On-Behalf Payments	1,795,930.65	3,988,190.18	-2,192,259.53	222.07	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,795,930.65	3,988,190.18	-2,192,259.53	222.07	
TOTAL REVENUE FROM STATE SOURCES	6,608,186.65	8,825,725.38	-2,217,538.73	133.56	
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	35,000.00	79,231.08	-44,231.08	226.37	

TOTAL FEDERAL REIMBURSEMENT	35,000.00	79,231.08	-44,231.08	226.37	
TOTAL REVENUE FROM FEDERAL SOURCES	35,000.00	79,231.08	-44,231.08	226.37	
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
5330 SALE OF BUILDING	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,500.00	5,328.00	-2,828.00	213.12	
5342 LOSS COMP - EQUIPMENT ETC	.00	13,429.00	-13,429.00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	18,757.00	-16,257.00	750.28	
TOTAL OTHER RECEIPTS	2,500.00	18,757.00	-16,257.00	750.28	
TOTAL RECEIPTS	10,672,634.65	12,806,808.26	-2,134,173.61	120.00	
TOTAL REVENUES	13,620,948.09	15,755,121.70	-2,134,173.61	115.67	
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	4,395,603.00	4,234,557.94	161,045.06	96.34	
0200 EMPLOYEE BENEFITS	278,717.00	266,108.43	12,608.57	95.48	
0280 ON-BEHALF	1,264,738.65	2,599,839.65	-1,335,101.00	205.56	
0300 PURCHASED PROF AND TECH SERV	122,225.00	175,526.61	-53,301.61	143.61	
0400 PURCHASED PROPERTY SERVICES	20,632.00	32,786.17	-12,154.17	158.91	
0500 OTHER PURCHASED SERVICES	140,450.00	120,801.58	19,648.42	86.01	
0600 SUPPLIES	114,609.00	100,668.80	13,940.20	87.84	
0700 PROPERTY	58,099.00	72,966.05	-14,867.05	125.59	
0800 DEBT SERVICE AND MISCELLANEOUS	29,158.03	21,448.46	7,709.57	73.56	
TOTAL 1000 INSTRUCTION	6,424,231.68	7,624,703.69	-1,200,472.01	118.69	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	478,959.00	478,377.73	581.27	99.88	
0200 EMPLOYEE BENEFITS	28,732.00	26,287.26	2,444.74	91.49	
0280 ON-BEHALF	63,417.00	162,955.00	-99,538.00	256.96	
0300 PURCHASED PROF AND TECH SERV	1,800.00	1,730.00	70.00	96.11	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	2,350.00	1,234.45	1,115.55	52.53	
0600 SUPPLIES	4,950.00	4,858.89	91.11	98.16	
0700 PROPERTY	.00	527.65	-527.65	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	20.00	100.00	16.67	
TOTAL 2100 STUDENT SUPPORT SERVICES	580,328.00	675,990.98	-95,662.98	116.48	

2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	359,502.00	358,398.03	1,103.97	99.69		
0200	EMPLOYEE BENEFITS	16,998.00	16,644.07	353.93	97.92		
0280	ON-BEHALF	85,670.00	-164,177.00	291.64			
0300	PURCHASED PROF AND TECH SERV	1,300.00	538.00		762.00	41.38	
0400	PURCHASED PROPERTY SERVICES	150.00	.00		150.00	.00	
0500	OTHER PURCHASED SERVICES	3,200.00	1,946.92		1,253.08	60.84	
0600	SUPPLIES	16,667.56	15,817.32	850.24	94.90		
0700	PROPERTY	137.44	270.20	-132.76	196.59		
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00		100.00	.00	
TOTAL	2200 INSTRUCTIONAL STAFF SUPP SERV	483,725.00	643,461.54	-159,736.54	133.02		
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	117,384.00	120,634.90	-3,250.90	102.77		
0200	EMPLOYEE BENEFITS	104,950.00	123,594.76	-18,644.76	117.77		
0280	ON-BEHALF	33,995.00	72,014.00	-38,019.00	211.84		
0300	PURCHASED PROF AND TECH SERV	169,100.00	188,176.27		-19,076.27	111.28	
0400	PURCHASED PROPERTY SERVICES	500.00	76,072.87		-75,572.87	999.99	
0500	OTHER PURCHASED SERVICES	14,900.00	1,194.95		13,705.05	8.02	
0600	SUPPLIES	6,300.00	8,635.86	-2,335.86	137.08		
0700	PROPERTY	55,100.00	7,054.36	48,045.64	12.80		
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	29,770.83		-29,170.83	999.99	
TOTAL	2300 DISTRICT ADMIN SUPPORT	502,829.00	627,148.80	-124,319.80	124.72		
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	576,576.00	546,060.72	30,515.28	94.71		
0200	EMPLOYEE BENEFITS	51,575.00	44,831.19	6,743.81	86.92		
0280	ON-BEHALF	154,801.00	326,895.00	-172,094.00	211.17		
0300	PURCHASED PROF AND TECH SERV	200.00	1,755.00		-1,555.00	877.50	
0400	PURCHASED PROPERTY SERVICES	10,800.00	5,978.42		4,821.58	55.36	
0500	OTHER PURCHASED SERVICES	7,863.00	5,727.98		2,135.02	72.85	
0600	SUPPLIES	8,170.00	3,114.04	5,055.96	38.12		
0700	PROPERTY	960.00	692.36	267.64	72.12		
TOTAL	2400 SCHOOL ADMIN SUPPORT	810,945.00	935,054.71	-124,109.71	115.30		
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	302,123.00	335,524.33	-33,401.33	111.06		
0200	EMPLOYEE BENEFITS	44,298.00	50,423.93	-6,125.93	113.83		
0280	ON-BEHALF	68,623.00	174,366.00	-105,743.00	254.09		
0300	PURCHASED PROF AND TECH SERV	16,550.00	67,057.53		-50,507.53	405.18	
0400	PURCHASED PROPERTY SERVICES	2,500.00	1,454.83		1,045.17	58.19	
0500	OTHER PURCHASED SERVICES	11,050.00	63,519.58		-52,469.58	574.84	
0600	SUPPLIES	10,700.00	10,674.63	25.37	99.76		
0700	PROPERTY	2,500.00	2,960.85	-460.85	118.43		
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	326.30		373.70	46.61	
TOTAL	2500 BUSINESS SUPPORT SERVICES	459,044.00	706,307.98	-247,263.98	153.86		
2600	PLANT OPERATIONS & MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	349,372.00	305,645.06	43,726.94	87.48		
0200	EMPLOYEE BENEFITS	97,245.00	81,635.08	15,609.92	83.95		
0280	ON-BEHALF	60,472.00	157,217.00	-96,745.00	259.98		
0300	PURCHASED PROF AND TECH SERV	15,100.00	24,294.72		-9,194.72	160.89	
0400	PURCHASED PROPERTY SERVICES	126,450.00	196,711.00		-70,261.00	155.56	
0500	OTHER PURCHASED SERVICES	45,408.00	44,465.39		942.61	97.92	
0600	SUPPLIES	401,895.00	373,281.15	28,613.85	92.88		
0700	PROPERTY	1,400.00	18,870.96	-17,470.96	999.99		
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	277.49		22.51	92.50	

TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,097,642.00	1,202,397.85	-104,755.85	109.54
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	459,635.00	392,003.88	67,631.12	85.29
0200	EMPLOYEE BENEFITS	136,774.00	106,994.23	29,779.77	78.23
0280	ON-BEHALF	64,214.00	190,189.00	-125,975.00	296.18
0300	PURCHASED PROF AND TECH SERV	4,400.00	5,048.55	-648.55	114.74
0400	PURCHASED PROPERTY SERVICES	7,400.00	24,798.07	-17,398.07	335.11
0500	OTHER PURCHASED SERVICES	30,125.00	31,367.39	-1,242.39	104.12
0600	SUPPLIES	190,591.00	114,528.21	76,062.79	60.09
0700	PROPERTY	105,500.00	105,500.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,220.00	2,390.43	-1,170.43	195.94
TOTAL 2700	STUDENT TRANSPORTATION	999,859.00	867,319.76	132,539.24	86.74
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,007.00	4,102.75	904.25	81.94
0200	EMPLOYEE BENEFITS	1,255.00	995.84	259.16	79.35
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	6,262.00	5,098.59	1,163.41	81.42
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	3,133.90	37.32	.00
0700	PROPERTY	12,500.00	12,500.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	17,500.00	1,866.10	15,633.90	10.66
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	21,146.00	620,697.03	-599,551.03	999.99
TOTAL 5200	FUND TRANSFERS	21,146.00	620,697.03	-599,551.03	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	2,217,436.41	.00	2,217,436.41	.00
TOTAL 5300	CONTINGENCY	2,217,436.41	.00	2,217,436.41	.00
TOTAL EXPENDITURES		13,620,948.09	13,910,047.03	-289,098.94	102.12
TOTAL FOR GENERAL FUND (1)		.00	1,845,074.67	-1,845,074.67	.00

SPECIAL REVENUE (2)

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 .00 .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 162.76 162.76 .00 100.00

TOTAL EARNINGS ON INVESTMENTS 162.76 162.76 .00 100.00

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 2,250.00 2,768.59 -518.59 123.05

1999 LOCAL MISCELLANEOUS REVENUE .00 .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES 2,250.00 2,768.59 -518.59 123.05

TOTAL REVENUE FROM LOCAL SOURCES 2,412.76 2,931.35 -518.59 121.49

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 352,904.33 318,447.79 34,456.54 90.24

TOTAL RESTRICTED 352,904.33 318,447.79 34,456.54 90.24

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 352,904.33 318,447.79 34,456.54 90.24

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL	732,320.00	761,970.12	-29,650.12	104.05
TOTAL RESTRICTED DIRECT	732,320.00	761,970.12	-29,650.12	104.05

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	712,995.00	767,967.50	-54,972.50	107.71
TOTAL RESTRICTED THROUGH THE STATE	712,995.00	767,967.50	-54,972.50	107.71
TOTAL REVENUE FROM FEDERAL SOURCES	1,445,315.00	1,529,937.62	-84,622.62	105.85

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	29,405.00	29,405.00	.00	100.00
5231 NCLB Trans. frm T-Quality		.00	.00	.00
5232 NCLB Trans frm T-IV	.00	.00	.00	.00
5241 NCLB Trans to T-I	.00	.00	.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	29,405.00	29,405.00	.00	100.00

TOTAL OTHER RECEIPTS	29,405.00	29,405.00	.00	100.00
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TOTAL RECEIPTS	1,830,037.09	1,880,721.76	-50,684.67	102.77
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TOTAL REVENUES	1,830,037.09	1,880,721.76	-50,684.67	102.77
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	814,481.96	831,095.21	-16,613.25	102.04
0200 EMPLOYEE BENEFITS	279,685.00	280,319.65	-634.65	100.23
0300 PURCHASED PROF AND TECH SERV	40,660.00	60,854.53	-20,194.53	149.67
0400 PURCHASED PROPERTY SERVICES	26,453.00	22,396.41	4,056.59	84.66
0500 OTHER PURCHASED SERVICES	17,965.00	29,192.00	-11,227.00	162.49
0600 SUPPLIES	103,875.52	130,149.70	-26,274.18	125.29
0700 PROPERTY	115,404.76	1,158.21	99.00	
0800 DEBT SERVICE AND MISCELLANEOUS	8,724.00	3,835.40	4,888.60	43.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,407,249.24	1,472,089.45	-64,840.21	104.61

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		64,434.00		61,076.73		3,357.27	94.79
0200	EMPLOYEE BENEFITS	16,346.00		14,797.59		1,548.41	90.53	
0300	PURCHASED PROF AND TECH SERV		25,708.00		28,733.22		-3,025.22	111.77
0400	PURCHASED PROPERTY SERVICES		.00		.00		.00	.00
0500	OTHER PURCHASED SERVICES	13,452.00		12,115.17		1,336.83	90.06	
0600	SUPPLIES	2,050.00		681.08		1,368.92	33.22	
0700	PROPERTY	500.00		.00		500.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS		4,051.00		13.94		4,037.06	.34
TOTAL	2200 INSTRUCTIONAL STAFF SUPP SERV		126,541.00		117,417.73		9,123.27	92.79
2300 DISTRICT ADMIN SUPPORT								
0100	SALARIES PERSONNEL SERVICES		56,973.00		57,009.28		-36.28	100.06
0200	EMPLOYEE BENEFITS	15,834.00		15,530.31		303.69	98.08	
0300	PURCHASED PROF AND TECH SERV		2,139.00		1,884.17		254.83	88.09
0500	OTHER PURCHASED SERVICES	1,605.00		1,180.12			424.88	73.53
0600	SUPPLIES	125.00		132.25		-7.25	105.80	
0800	DEBT SERVICE AND MISCELLANEOUS		500.00		25.00		475.00	5.00
TOTAL	2300 DISTRICT ADMIN SUPPORT		77,176.00		75,761.13		1,414.87	98.17
2600 PLANT OPERATIONS & MAINTENANCE								
0400	PURCHASED PROPERTY SERVICES		2,150.00		.00		2,150.00	.00
TOTAL	2600 PLANT OPERATIONS & MAINTENANCE		2,150.00		.00		2,150.00	.00
2700 STUDENT TRANSPORTATION								
0100	SALARIES PERSONNEL SERVICES		2,000.00		3,320.56		-1,320.56	166.03
0200	EMPLOYEE BENEFITS	500.00		800.64		-300.64	160.13	
0500	OTHER PURCHASED SERVICES	49,713.00		48,558.91			1,154.09	97.68
0600	SUPPLIES	2,500.00		4,237.00		-1,737.00	169.48	
TOTAL	2700 STUDENT TRANSPORTATION		54,713.00		56,917.11		-2,204.11	104.03
3100 FOOD SERVICE OPERATION								
0600	SUPPLIES	11,425.00		11,206.30		218.70	98.09	
TOTAL	3100 FOOD SERVICE OPERATION		11,425.00		11,206.30		218.70	98.09
3200 DAY CARE OPERATIONS								
0600	SUPPLIES	.00		.00		.00	.00	
TOTAL	3200 DAY CARE OPERATIONS		.00		.00		.00	.00
3300 COMMUNITY SERVICES								
0100	SALARIES PERSONNEL SERVICES		90,650.00		88,932.15		1,717.85	98.10
0200	EMPLOYEE BENEFITS	22,572.00		21,609.88		962.12	95.74	
0300	PURCHASED PROF AND TECH SERV		1,350.00		3,965.12		-2,615.12	293.71
0500	OTHER PURCHASED SERVICES	8,020.00		3,487.79			4,532.21	43.49
0600	SUPPLIES	24,571.85		28,835.15		-4,263.30	117.35	
0700	PROPERTY	1,400.00		.00		1,400.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS		2,219.00		499.95		1,719.05	22.53
TOTAL	3300 COMMUNITY SERVICES		150,782.85		147,330.04		3,452.81	97.71
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	.00	
TOTAL EXPENDITURES	1,830,037.09	1,880,721.76	-50,684.67	102.77			
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00	.00	
DISTRICT ACTIVITY (21)							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.00	
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.00	
1740 STUDENT FEES	.00	.00	.00	.00	.00	.00	
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL SOURCES							
1999 LOCAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	
2100 STUDENT SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (21)		.00	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)

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	100.00	100.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	100.00	100.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	100.00	100.00	.00	100.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	122,393.00	122,523.00	-130.00	100.11
TOTAL RESTRICTED	122,393.00	122,523.00	-130.00	100.11
TOTAL REVENUE FROM STATE SOURCES	122,393.00	122,523.00	-130.00	100.11

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	122,493.00	122,623.00	-130.00	100.11
TOTAL REVENUES	122,493.00	122,623.00	-130.00	100.11

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	122,493.00	122,493.00	.00	100.00		
TOTAL 5200	FUND TRANSFERS	122,493.00	122,493.00		.00	100.00	
TOTAL EXPENDITURES		122,493.00	122,493.00	.00	100.00		
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	130.00		-130.00	.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	188,215.00	188,215.00		.00	100.00	
1113	PSC PROP TAX (FRANCHISE)	75,697.00	75,697.00			.00	100.00
1115	DELINQUENT PROPERTY TAX		.00	.00		.00	.00
1117	MOTOR VEHICLE TAX	33,548.00	33,548.00		.00	100.00	
1119	FRANCHISE TAX	.00	.00	.00		.00	
TOTAL AD VALOREM TAXES		297,460.00	297,460.00		.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	200.81	150.26		50.55	74.83	
TOTAL EARNINGS ON INVESTMENTS		200.81	150.26		50.55	74.83	
TOTAL REVENUE FROM LOCAL SOURCES		297,660.81	297,610.26		50.55	99.98	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	171,630.00	168,042.00		3,588.00	97.91	
TOTAL RESTRICTED		171,630.00	168,042.00	3,588.00	97.91		
TOTAL REVENUE FROM STATE SOURCES		171,630.00	168,042.00	3,588.00	97.91		

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	3,638.55	-3,638.55	.00	
TOTAL INTERFUND TRANSFERS	.00	3,638.55	-3,638.55	.00	
TOTAL OTHER RECEIPTS	.00	3,638.55	-3,638.55	.00	
TOTAL RECEIPTS	469,290.81	469,290.81	.00	100.00	
TOTAL REVENUES	469,290.81	469,290.81	.00	100.00	

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	.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	469,290.81	469,290.81	.00	100.00	
TOTAL 5200 FUND TRANSFERS	469,290.81	469,290.81	.00	100.00	
TOTAL EXPENDITURES	469,290.81	469,290.81	.00	100.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

CONSTRUCTION FUND (360)

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	.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	2,013.73	-2,013.73	.00
TOTAL INTERFUND TRANSFERS	.00	2,013.73	-2,013.73	.00
TOTAL OTHER RECEIPTS	.00	2,013.73	-2,013.73	.00
TOTAL RECEIPTS	.00	2,013.73	-2,013.73	.00
TOTAL REVENUES	.00	2,013.73	-2,013.73	.00
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	-5,770.53	5,770.53
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	-5,770.53	5,770.53
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	61,879.24	-61,879.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,447,024.99	-1,447,024.99
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	1,508,904.23	-1,508,904.23	.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	-506,099.24	506,099.24	.00
TOTAL 5200 FUND TRANSFERS	.00	-506,099.24	506,099.24	.00
TOTAL EXPENDITURES	.00	997,034.46	-997,034.46	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-995,020.73	995,020.73	.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	485,701.44	-485,701.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	485,701.44	-485,701.44	.00
TOTAL REVENUE FROM STATE SOURCES	.00	485,701.44	-485,701.44	.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	591,783.81	591,783.81	.00	100.00
TOTAL INTERFUND TRANSFERS	591,783.81	591,783.81	.00	100.00
TOTAL OTHER RECEIPTS	591,783.81	591,783.81	.00	100.00
TOTAL RECEIPTS	591,783.81	1,077,485.25	-485,701.44	182.07
TOTAL REVENUES	591,783.81	1,077,485.25	-485,701.44	182.07

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS	591,783.81	1,077,485.25	-485,701.44	182.07
TOTAL 5100 DEBT SERVICE	591,783.81	1,077,485.25	-485,701.44	182.07
TOTAL EXPENDITURES	591,783.81	1,077,485.25	-485,701.44	182.07
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)

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	90.00	97.93	-7.93	108.81
TOTAL EARNINGS ON INVESTMENTS	90.00	97.93	-7.93	108.81

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG		163,000.00	139,594.80	23,405.20	85.64
1612 REIMBURSABLE SCH BREAKFAST PRG		57,000.00	39,330.57	17,669.43	69.00
1621 NON-REIMBURSABLE LUNCH PROG	23,500.00		16,092.77	7,407.23	68.48
1622 NON-REIMBURSABLE BREAKFAST PRG		11,000.00	8,122.54	2,877.46	73.84
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		15,900.00	17,950.02	-2,050.02	112.89
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	.00
1637 VENDING	5,000.00	5,310.21	-310.21	106.20	
TOTAL FOOD SERVICE	275,400.00	226,400.91	48,999.09	82.21	

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	275,490.00	226,498.84	48,991.16	82.22	

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	8,500.00	8,897.39	-397.39	104.68
TOTAL RESTRICTED	8,500.00	8,897.39	-397.39	104.68

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments	50,620.00	177,410.00	-126,790.00	350.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,620.00	177,410.00	-126,790.00	350.47
TOTAL REVENUE FROM STATE SOURCES	59,120.00	186,307.39	-127,187.39	315.13

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	544,000.00	538,994.71	5,005.29	99.08
TOTAL RESTRICTED THROUGH THE STATE	544,000.00	538,994.71	5,005.29	99.08

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD	.00	56,335.00	-56,335.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	56,335.00	-56,335.00
TOTAL REVENUE FROM FEDERAL SOURCES	544,000.00	595,329.71	-51,329.71	109.44

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	79,540.51	-79,540.51	.00
TOTAL INTERFUND TRANSFERS	.00	79,540.51	-79,540.51	.00
TOTAL OTHER RECEIPTS	.00	79,540.51	-79,540.51	.00

TOTAL RECEIPTS	878,610.00	1,087,676.45	-209,066.45	123.80		
TOTAL REVENUES	878,610.00	1,087,676.45	-209,066.45	123.80		
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES		289,847.00	283,531.72		6,315.28	97.82
0200 EMPLOYEE BENEFITS	80,124.00		75,779.74		4,344.26	94.58
0280 ON-BEHALF	50,620.00		177,410.00	-126,790.00	350.47	
0300 PURCHASED PROF AND TECH SERV		4,550.00		2,896.03		1,653.97
0400 PURCHASED PROPERTY SERVICES		36,775.00		30,628.62		6,146.38
0500 OTHER PURCHASED SERVICES		2,925.00		1,837.15		1,087.85
0600 SUPPLIES	377,825.00		508,911.39	-131,086.39	134.70	
0700 PROPERTY	15,300.00		6,064.91	9,235.09	39.64	
0800 DEBT SERVICE AND MISCELLANEOUS		1,200.00		616.89		583.11
0840 CONTINGENCY	19,444.00			19,444.00		.00
0900 OTHER ITEMS		.00		.00		.00
TOTAL 3100 FOOD SERVICE OPERATION		878,610.00	1,087,676.45		-209,066.45	123.80
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00		.00		.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00		.00	.00
TOTAL EXPENDITURES	878,610.00	1,087,676.45	-209,066.45	123.80		
TOTAL FOR FOOD SERVICE FUND (51)		.00	.00		.00	.00
PROPRIETARY FUNDS (52)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		25,791.92	.00		25,791.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS		39,000.00	28,815.00		10,185.00	73.88
TOTAL TUITION	39,000.00	28,815.00	10,185.00	73.88		
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	39,000.00	28,815.00	10,185.00	73.88		

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 State On-Behalf Payments	.00	5,337.00	-5,337.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,337.00	-5,337.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	5,337.00	-5,337.00	.00
TOTAL RECEIPTS	39,000.00	34,152.00	4,848.00	87.57
TOTAL REVENUES	64,791.92	34,152.00	30,639.92	52.71

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES		16,339.00	16,933.18	-594.18	103.64
0200 EMPLOYEE BENEFITS	4,233.00	3,824.66	408.34	90.35	
0280 ON-BEHALF	.00	5,337.00	-5,337.00	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,060.00	1,409.23	650.77	68.41	
0700 PROPERTY	650.00	.00	650.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840 CONTINGENCY	41,509.92	.00	41,509.92	.00	
TOTAL 3200 DAY CARE OPERATIONS	64,791.92	27,504.07	37,287.85	42.45	
TOTAL EXPENDITURES	64,791.92	27,504.07	37,287.85	42.45	
TOTAL FOR PROPRIETARY FUNDS (52)	.00	6,647.93	-6,647.93	.00	

TRUST/AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	46,636.97	46,636.97	.00	100.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	30.00	32.67	-2.67	108.90
TOTAL EARNINGS ON INVESTMENTS	30.00	32.67	-2.67	108.90

STUDENT ACTIVITIES

1710 ADMISSIONS	4,000.00	2,125.21	1,874.79	53.13
TOTAL STUDENT ACTIVITIES	4,000.00	2,125.21	1,874.79	53.13

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	5,217.45	5,637.45	-420.00	108.05
1920B DONATIONS-Backpack	4,305.00	4,305.00	.00	100.00
1920D DONATIONS-DESIGNATED	.00	.00	.00	.00
1920P DONATIONS-Pep Week	595.00	595.00	.00	100.00

1920U CONTRIBUTIONS/DONATIONS-UN.WAY		.00		.00		.00	.00
1990 MISCELLANEOUS REVENUE	4,345.00		4,950.00		-605.00	113.92	
1999 LOCAL MISCELLANEOUS REVENUE		7,302.00		7,302.00		.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,764.45		22,789.45		-1,025.00	104.71
TOTAL REVENUE FROM LOCAL SOURCES		25,794.45		24,947.33		847.12	96.72

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	25,794.45	24,947.33	847.12	96.72			
TOTAL REVENUES	72,431.42	71,584.30	847.12	98.83			

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		.00		.02		-.02	.00
0200 EMPLOYEE BENEFITS	.00		.00		.00	.00	
0300 PURCHASED PROF AND TECH SERV		1,136.00		.00		1,136.00	.00
0400 PURCHASED PROPERTY SERVICES		100.00		.00		100.00	.00
0500 OTHER PURCHASED SERVICES	100.00		.00		100.00		.00
0600 SUPPLIES		975.00		747.03	23.38		
0700 PROPERTY		.00		.00	.00		
0800 DEBT SERVICE AND MISCELLANEOUS		826.63		185.53		641.10	22.44
TOTAL 1000 INSTRUCTION	3,137.63		413.52		2,724.11	13.18	

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV		100.00		.00		100.00	.00
0500 OTHER PURCHASED SERVICES	100.00		.00		100.00		.00
0600 SUPPLIES		1,000.00		460.57	53.94		
0800 DEBT SERVICE AND MISCELLANEOUS		2,054.00		.00		2,054.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,254.00		539.43		2,714.57	16.58

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		5,355.00		4,458.81		896.19	83.26
0200 EMPLOYEE BENEFITS	547.00		519.09		27.91	94.90	
0280 ON-BEHALF	.00	.00		.00	.00		
0300 PURCHASED PROF AND TECH SERV		1,500.00		297.60		1,202.40	19.84

0500	OTHER PURCHASED SERVICES	560.00	354.38	205.62	63.28	
0600	SUPPLIES 34,635.90	20,333.59	14,302.31	58.71		
0800	DEBT SERVICE AND MISCELLANEOUS	2,385.00	760.00		1,625.00	31.87
0840	CONTINGENCY 21,056.89	.00	21,056.89	.00		
TOTAL	3300 COMMUNITY SERVICES	66,039.79	26,723.47	39,316.32	40.47	
TOTAL	EXPENDITURES 72,431.42	27,676.42	44,755.00	38.21		
TOTAL	FOR TRUST/AGENCY FUNDS (7000)	.00	43,907.88	-43,907.88	.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
5331	SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,651.42	1,651.42	.00	
TOTAL	SALE OR COMP FOR LOSS OF ASSETS	.00	-1,651.42	1,651.42	.00	.00
TOTAL	OTHER RECEIPTS	.00	-1,651.42	1,651.42	.00	
TOTAL	RECEIPTS	.00	-1,651.42	1,651.42	.00	
TOTAL	REVENUES	.00	-1,651.42	1,651.42	.00	

EXPENDITURES

1000	INSTRUCTION					
0700	PROPERTY	.00	328,529.05	-328,529.05	.00	
TOTAL	1000 INSTRUCTION	.00	328,529.05	-328,529.05	.00	
2100	STUDENT SUPPORT SERVICES					
0700	PROPERTY	.00	211,799.37	-211,799.37	.00	
TOTAL	2100 STUDENT SUPPORT SERVICES	.00	211,799.37	-211,799.37	.00	
2200	INSTRUCTIONAL STAFF SUPP SERV					
0700	PROPERTY	.00	2,908.20	-2,908.20	.00	
TOTAL	2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,908.20	-2,908.20	.00	
2300	DISTRICT ADMIN SUPPORT					

0700	PROPERTY	.00	109,118.60	-109,118.60	.00		
TOTAL	2300 DISTRICT ADMIN SUPPORT		.00	109,118.60	-109,118.60	.00	
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	.00	25,716.40	-25,716.40	.00		
TOTAL	2400 SCHOOL ADMIN SUPPORT		.00	25,716.40	-25,716.40	.00	
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY	.00	358.75	-358.75	.00		
TOTAL	2500 BUSINESS SUPPORT SERVICES		.00	358.75	-358.75	.00	
2600	PLANT OPERATIONS & MAINTENANCE						
0700	PROPERTY	.00	224,740.90	-224,740.90	.00		
TOTAL	2600 PLANT OPERATIONS & MAINTENANCE		.00	224,740.90	-224,740.90	.00	
2700	STUDENT TRANSPORTATION						
0700	PROPERTY	.00	157,950.30	-157,950.30	.00		
TOTAL	2700 STUDENT TRANSPORTATION		.00	157,950.30	-157,950.30	.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	.00	.00	.00		
TOTAL	3300 COMMUNITY SERVICES		.00	.00	.00	.00	
TOTAL	EXPENDITURES	.00	1,061,121.57	-1,061,121.57	.00		
TOTAL	FOR GOVERNMENTAL ASSETS (8)		.00	-1,062,772.99	1,062,772.99	.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	24,148.18	-24,148.18	.00		
TOTAL 3100 FOOD SERVICE OPERATION		.00	24,148.18	-24,148.18	.00	
TOTAL EXPENDITURES	.00	24,148.18	-24,148.18	.00		
TOTAL FOR FOOD SERVICE (81)		.00	-24,148.18	24,148.18	.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	.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	.00	
TOTAL FOR ADULT EDUCATION (84)		.00	.00	.00	.00	.00

ADULT EDUCATION (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	13,620,948.09	15,755,121.70	-2,134,173.61	115.67		
TOTAL OF EXPENDITURES FUND 1	13,620,948.09	13,910,047.03	-289,098.94	102.12		
TOTAL FOR FUND 1	.00	1,845,074.67	-1,845,074.67	.00		
TOTAL OF REVENUES FUND 2	1,830,037.09	1,880,721.76	-50,684.67	102.77		
TOTAL OF EXPENDITURES FUND 2	1,830,037.09	1,880,721.76	-50,684.67	102.77		
TOTAL FOR FUND 2	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	122,493.00	122,623.00	-130.00	100.11		
TOTAL OF EXPENDITURES FUND 310	122,493.00	122,493.00		.00	100.00	

TOTAL FOR FUND 310	.00	130.00	-130.00	.00		
TOTAL OF REVENUES FUND 320	469,290.81	469,290.81		.00	100.00	
TOTAL OF EXPENDITURES FUND 320	469,290.81	469,290.81		.00	100.00	
TOTAL FOR FUND 320	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 360	.00	2,013.73	-2,013.73	.00		
TOTAL OF EXPENDITURES FUND 360	.00	997,034.46	-997,034.46	.00		
TOTAL FOR FUND 360	.00	-995,020.73	995,020.73	.00		
TOTAL OF REVENUES FUND 400	591,783.81	1,077,485.25	-485,701.44	182.07		
TOTAL OF EXPENDITURES FUND 400	591,783.81	1,077,485.25	-485,701.44	182.07		
TOTAL FOR FUND 400	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 51	878,610.00	1,087,676.45	-209,066.45	123.80		
TOTAL OF EXPENDITURES FUND 51	878,610.00	1,087,676.45	-209,066.45	123.80		
TOTAL FOR FUND 51	.00	.00	.00	.00		
TOTAL OF REVENUES FUND 52	64,791.92	34,152.00	30,639.92	52.71		
TOTAL OF EXPENDITURES FUND 52	64,791.92	27,504.07	37,287.85	42.45		
TOTAL FOR FUND 52	.00	6,647.93	-6,647.93	.00		
TOTAL OF REVENUES FUND 7000	72,431.42	71,584.30	847.12	98.83		
TOTAL OF EXPENDITURES FUND 7000	72,431.42	27,676.42	44,755.00	38.21		
TOTAL FOR FUND 7000	.00	43,907.88	-43,907.88	.00		
TOTAL OF REVENUES FUND 8	.00	-1,651.42	1,651.42	.00		
TOTAL OF EXPENDITURES FUND 8	.00	1,061,121.57	-1,061,121.57	.00		
TOTAL FOR FUND 8	.00	-1,062,772.99	1,062,772.99	.00		
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00		
TOTAL OF EXPENDITURES FUND 81	.00	24,148.18	-24,148.18	.00		
TOTAL FOR FUND 81	.00	-24,148.18	24,148.18	.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		
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	16,986,170.91	19,349,585.72	-2,363,414.81	113.91		
GRAND TOTAL OF EXPENDITURES	16,986,170.91	17,497,733.12	-511,562.21	103.01		
GRAND TOTAL	.00	1,851,852.60	-1,851,852.60	.00		