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Anderson Co. Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	550,000.00	1,314,243.48	-764,243.48	238.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,577,137.00	5,262,479.80	314,657.20	94.36
1113 PSC PROPERTY TAX	250,000.00	224,562.96	25,437.04	89.83
1115 DELINQUENT PROPERTY TAX	150,000.00	120,671.83	29,328.17	80.45
1116 DISTILLED SPIRITS TAX	400,000.00	666,470.06	-266,470.06	166.62
1117 MOTOR VEHICLE TAX	725,000.00	812,353.59	-87,353.59	112.05
TOTAL AD VALOREM TAXES	7,102,137.00	7,086,538.24	15,598.76	99.78
SALES & USE TAXES				
1121 UTILITIES TAX	1,250,000.00	1,241,444.91	8,555.09	99.32
TOTAL SALES & USE TAXES	1,250,000.00	1,241,444.91	8,555.09	99.32
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	50,000.00	6,586.85	43,413.15	13.17
TOTAL OTHER TAXES	50,000.00	6,586.85	43,413.15	13.17
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	10,424.05	-424.05	104.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	10,000.00	10,424.05	-424.05	104.24
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50,000.00	58,029.04	-8,029.04	116.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	58,029.04	-8,029.04	116.06
TOTAL REVENUE FROM LOCAL SOURCES	8,462,137.00	8,403,023.09	59,113.91	99.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,878,323.00	12,782,379.00	95,944.00	99.25
TOTAL STATE PROGRAM	12,878,323.00	12,782,379.00	95,944.00	99.25
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	30,000.00	30,773.00	-773.00	102.58
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	949.00	-949.00	.00
TOTAL OTHER STATE FUNDING	30,000.00	31,722.00	-1,722.00	105.74
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	20,000.00	23,086.00	-3,086.00	115.43
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	23,086.00	-3,086.00	115.43
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	5,007,268.00	5,546,480.99	-539,212.99	110.77
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,007,268.00	5,546,480.99	-539,212.99	110.77
TOTAL REVENUE FROM STATE SOURCES	17,935,591.00	18,383,667.99	-448,076.99	102.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	175,604.00	.00	175,604.00	.00
5220 INDIRECT COSTS TRANSFER	64,700.00	83,838.30	-19,138.30	129.58
TOTAL INTERFUND TRANSFERS	240,304.00	83,838.30	156,465.70	34.89
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	550.00	-550.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	550.00	-550.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	283,711.00	-283,711.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	283,711.00	-283,711.00	.00
TOTAL OTHER RECEIPTS	240,304.00	368,099.30	-127,795.30	153.18
TOTAL RECEIPTS	26,638,032.00	27,154,790.38	-516,758.38	101.94
TOTAL REVENUES	27,188,032.00	28,469,033.86	-1,281,001.86	104.71

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,989,793.00	11,533,167.84	456,625.16	96.19
0200 EMPLOYEE BENEFITS	916,189.00	874,168.86	42,020.14	95.41
0280 ON-BEHALF	4,959,052.00	4,169,956.07	789,095.93	84.09
0300 PURCHASED PROF AND TECH SERV	260,412.61	229,538.42	30,874.19	88.14
0400 PURCHASED PROPERTY SERVICES	7,900.00	12,904.73	-5,004.73	163.35
0500 OTHER PURCHASED SERVICES	6,940.00	7,126.80	-186.80	102.69
0600 SUPPLIES	542,962.39	487,680.10	55,282.29	89.82
0700 PROPERTY	4,700.00	.00	4,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,500.00	9,345.76	16,154.24	36.65
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,713,449.00	17,323,888.58	1,389,560.42	92.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	414,918.00	417,944.58	-3,026.58	100.73
0200 EMPLOYEE BENEFITS	21,486.00	22,074.68	-588.68	102.74
0280 ON-BEHALF	.00	156,913.00	-156,913.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	709.51	290.49	70.95
0600 SUPPLIES	3,000.00	.00	3,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	4,950.00	50.00	99.00
TOTAL 2100 STUDENT SUPPORT SERVICES	445,404.00	602,591.77	-157,187.77	135.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	647,658.00	660,058.21	-12,400.21	101.91
0200 EMPLOYEE BENEFITS	55,272.00	58,404.64	-3,132.64	105.67
0280 ON-BEHALF	.00	225,646.00	-225,646.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	4,625.09	-3,675.09	486.85
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	703,880.00	948,733.94	-244,853.94	134.79
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	219,435.00	210,574.04	8,860.96	95.96
0200 EMPLOYEE BENEFITS	25,335.00	26,357.33	-1,022.33	104.04
0280 ON-BEHALF	.00	64,404.00	-64,404.00	.00
0300 PURCHASED PROF AND TECH SERV	290,800.00	307,554.75	-16,754.75	105.76
0400 PURCHASED PROPERTY SERVICES	19,000.00	30,283.30	-11,283.30	159.39
0500 OTHER PURCHASED SERVICES	269,000.00	169,042.04	99,957.96	62.84
0600 SUPPLIES	23,380.00	28,378.49	-4,998.49	121.38
0700 PROPERTY	.00	409.30	-409.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	87,825.00	43,447.07	44,377.93	49.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	934,775.00	880,450.32	54,324.68	94.19
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,219,591.00	1,186,909.31	32,681.69	97.32
0200 EMPLOYEE BENEFITS	127,407.00	128,015.53	-608.53	100.48
0280 ON-BEHALF	.00	387,460.00	-387,460.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	118.00	-118.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,950.00	6,047.11	1,902.89	76.06
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,354,948.00	1,708,549.95	-353,601.95	126.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	184,299.00	196,250.69	-11,951.69	106.48
0200 EMPLOYEE BENEFITS	31,948.00	34,574.99	-2,626.99	108.22
0280 ON-BEHALF	.00	53,970.00	-53,970.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	3,341.45	-1,841.45	222.76
0400 PURCHASED PROPERTY SERVICES	700.00	354.48	345.52	50.64
0500 OTHER PURCHASED SERVICES	51,216.00	83,347.93	-32,131.93	162.74
0600 SUPPLIES	10,000.00	8,095.72	1,904.28	80.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,300.00	11,305.84	-3,005.84	136.21
TOTAL 2500 BUSINESS SUPPORT SERVICES	287,963.00	391,241.10	-103,278.10	135.87
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	896,738.00	903,686.54	-6,948.54	100.77
0200 EMPLOYEE BENEFITS	212,201.00	234,435.18	-22,234.18	110.48
0280 ON-BEHALF	.00	184,665.00	-184,665.00	.00
0300 PURCHASED PROF AND TECH SERV	36,500.00	47,389.78	-10,889.78	129.84
0400 PURCHASED PROPERTY SERVICES	206,247.00	253,863.65	-47,616.65	123.09
0500 OTHER PURCHASED SERVICES	173,326.00	170,589.70	2,736.30	98.42
0600 SUPPLIES	780,923.04	667,455.33	113,467.71	85.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,471.22	1,028.78	58.85

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,308,435.04	2,463,556.40	-155,121.36	106.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	956,890.00	1,107,120.90	-150,230.90	115.70
0200 EMPLOYEE BENEFITS	215,926.00	329,386.19	-113,460.19	152.55
0280 ON-BEHALF	.00	221,007.00	-221,007.00	.00
0300 PURCHASED PROF AND TECH SERV	8,750.00	9,291.50	-541.50	106.19
0400 PURCHASED PROPERTY SERVICES	43,000.00	47,871.62	-4,871.62	111.33
0500 OTHER PURCHASED SERVICES	1,450.00	1,738.12	-288.12	119.87
0600 SUPPLIES	344,000.00	155,573.28	188,426.72	45.22
0700 PROPERTY	.00	287,850.02	-287,850.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,300.00	4,967.11	-1,667.11	150.52
TOTAL 2700 STUDENT TRANSPORTATION	1,573,316.00	2,164,805.74	-591,489.74	137.60
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	135,319.02	-135,319.02	.00
TOTAL 5100 DEBT SERVICE	.00	135,319.02	-135,319.02	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	123,123.00	331,576.20	-208,453.20	269.30
TOTAL 5200 FUND TRANSFERS	123,123.00	331,576.20	-208,453.20	269.30
5300 CONTINGENCY				
0840 CONTINGENCY	742,738.96	.00	742,738.96	.00
TOTAL 5300 CONTINGENCY	742,738.96	.00	742,738.96	.00
TOTAL EXPENDITURES	27,188,032.00	26,950,713.02	237,318.98	99.13
TOTAL FOR GENERAL FUND (1)	.00	1,518,320.84	-1,518,320.84	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	38,549.83	-38,549.83	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	38,549.83	-38,549.83	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,400.00	27,559.59	-23,159.59	626.35
1990 MISCELLANEOUS REVENUE	.00	55,382.52	-55,382.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,400.00	82,942.11	-78,542.11	999.99
TOTAL REVENUE FROM LOCAL SOURCES	4,400.00	121,491.94	-117,091.94	999.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,482,090.65	1,378,718.25	103,372.40	93.03
3200B RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200D RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200F RESTRICTED STATE REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,482,090.65	1,378,718.25	103,372.40	93.03
TOTAL REVENUE FROM STATE SOURCES	1,482,090.65	1,378,718.25	103,372.40	93.03
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
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	2,164,440.00	2,181,043.53	-16,603.53	100.77
TOTAL RESTRICTED THROUGH THE STATE	2,164,440.00	2,181,043.53	-16,603.53	100.77
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810MD MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810MI MEDICAID INDIRECT REIMB	.00	70,721.94	-70,721.94	.00
TOTAL FEDERAL REIMBURSEMENT	.00	70,721.94	-70,721.94	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,164,440.00	2,251,765.47	-87,325.47	104.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	123,123.00	311,576.20	-188,453.20	253.06
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5261 FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	123,123.00	311,576.20	-188,453.20	253.06
TOTAL OTHER RECEIPTS	123,123.00	311,576.20	-188,453.20	253.06
TOTAL RECEIPTS	3,774,053.65	4,063,551.86	-289,498.21	107.67
TOTAL REVENUES	3,774,053.65	4,063,551.86	-289,498.21	107.67

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,224,585.24	1,994,325.62	230,259.62	89.65
0200 EMPLOYEE BENEFITS	130,959.45	426,277.77	-295,318.32	325.50
0300 PURCHASED PROF AND TECH SERV	88,513.00	129,126.86	-40,613.86	145.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,750.00	16,582.95	-12,832.95	442.21
0600 SUPPLIES	270,933.00	132,028.35	138,904.65	48.73
0700 PROPERTY	.00	5,001.15	-5,001.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,618.39	-2,618.39	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,718,740.69	2,705,961.09	12,779.60	99.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	185,632.00	215,498.37	-29,866.37	116.09
0200 EMPLOYEE BENEFITS	50,927.00	65,355.10	-14,428.10	128.33
0300 PURCHASED PROF AND TECH SERV	140,000.00	129,719.40	10,280.60	92.66
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	55,217.00	64,226.59	-9,009.59	116.32
0600 SUPPLIES	226,995.00	442,978.02	-215,983.02	195.15
0700 PROPERTY	3,900.00	1,214.88	2,685.12	31.15
0800 DEBT SERVICE AND MISCELLANEOUS	7,786.00	13,864.86	-6,078.86	178.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	671,457.00	932,857.22	-261,400.22	138.93
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-12,851.49	12,851.49	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	-12,851.49	12,851.49	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL 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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,034.00	46,501.57	-8,467.57	122.26
0200 EMPLOYEE BENEFITS	9,966.00	11,503.68	-1,537.68	115.43

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	1,783.70	-1,783.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	530.14	-530.14	.00
0500 OTHER PURCHASED SERVICES	.00	1,559.84	-1,559.84	.00
0600 SUPPLIES	.00	5,727.91	-5,727.91	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	382.80	-382.80	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,000.00	67,989.64	-19,989.64	141.65
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	115,699.93	63,659.83	52,040.10	55.02
0200 EMPLOYEE BENEFITS	12,035.65	17,030.75	-4,995.10	141.50
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	127,735.58	80,690.58	47,045.00	63.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	171,299.00	170,749.60	549.40	99.68
0200 EMPLOYEE BENEFITS	33,262.40	33,223.85	38.55	99.88
0300 PURCHASED PROF AND TECH SERV	218.00	218.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,534.71	5,521.94	-1,987.23	156.22
0600 SUPPLIES	61,192.54	59,733.92	1,458.62	97.62

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	269,506.65	269,447.31	59.34	99.98
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	19,457.51	-19,457.51	.00
	TOTAL 5200 FUND TRANSFERS	.00	19,457.51	-19,457.51	.00
	TOTAL EXPENDITURES	3,835,439.92	4,063,551.86	-228,111.94	105.95
	TOTAL FOR SPECIAL REVENUE (2)	-61,386.27	.00	-61,386.27	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	39,590.31	-39,590.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	101,711.51	-101,711.51	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	101,711.51	-101,711.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	101,711.51	-101,711.51	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	26,688.00	-26,688.00	.00
TOTAL INTERFUND TRANSFERS	.00	26,688.00	-26,688.00	.00
TOTAL OTHER RECEIPTS	.00	26,688.00	-26,688.00	.00
TOTAL RECEIPTS	.00	128,399.51	-128,399.51	.00
TOTAL REVENUES	.00	167,989.82	-167,989.82	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	12.61	-12.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	74,004.13	-74,004.13	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,000.00	-7,000.00	.00
TOTAL 1000 INSTRUCTION	.00	81,016.74	-81,016.74	.00
TOTAL EXPENDITURES	.00	81,016.74	-81,016.74	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	86,973.08	-86,973.08	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	342,544.00	339,058.00	3,486.00	98.98
TOTAL STATE PROGRAM	342,544.00	339,058.00	3,486.00	98.98
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	342,544.00	339,058.00	3,486.00	98.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	342,544.00	339,058.00	3,486.00	98.98
	TOTAL REVENUES	342,544.00	339,058.00	3,486.00	98.98

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	342,544.00	171,272.00	171,272.00	50.00
TOTAL 5200 FUND TRANSFERS	342,544.00	171,272.00	171,272.00	50.00
TOTAL EXPENDITURES	342,544.00	171,272.00	171,272.00	50.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	167,786.00	-167,786.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,457,900.00	2,490,708.00	-32,808.00	101.33
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,457,900.00	2,490,708.00	-32,808.00	101.33
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,457,900.00	2,490,708.00	-32,808.00	101.33
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	933,616.00	878,710.00	54,906.00	94.12
TOTAL STATE PROGRAM	933,616.00	878,710.00	54,906.00	94.12
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	933,616.00	878,710.00	54,906.00	94.12

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	337,167.00	338,985.18	-1,818.18	100.54
	TOTAL RESTRICTED THROUGH THE STATE	337,167.00	338,985.18	-1,818.18	100.54
	TOTAL REVENUE FROM FEDERAL SOURCES	337,167.00	338,985.18	-1,818.18	100.54
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	3,728,683.00	3,708,403.18	20,279.82	99.46
	TOTAL REVENUES	3,728,683.00	3,708,403.18	20,279.82	99.46

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,728,683.00	3,694,325.82	34,357.18	99.08
TOTAL 5200 FUND TRANSFERS	3,728,683.00	3,694,325.82	34,357.18	99.08
TOTAL EXPENDITURES	3,728,683.00	3,694,325.82	34,357.18	99.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	14,077.36	-14,077.36	.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
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210A FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DEBT SERVICE (40)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	51,856.62	-51,856.62	.00
TOTAL EARNINGS ON INVESTMENTS	.00	51,856.62	-51,856.62	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	51,856.62	-51,856.62	.00
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 ON-BEHALF STATE REVENUE	.00	439,053.22	-439,053.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	439,053.22	-439,053.22	.00
TOTAL REVENUE FROM STATE SOURCES	.00	439,053.22	-439,053.22	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,425,000.00	-3,425,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	87,135.45	-87,135.45	.00
TOTAL BOND ISSUANCE	.00	3,512,135.45	-3,512,135.45	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,895,623.00	3,865,597.82	30,025.18	99.23
TOTAL INTERFUND TRANSFERS	3,895,623.00	3,865,597.82	30,025.18	99.23
TOTAL OTHER RECEIPTS	3,895,623.00	7,377,733.27	-3,482,110.27	189.39
TOTAL RECEIPTS	3,895,623.00	7,868,643.11	-3,973,020.11	201.99

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,895,623.00	7,868,643.11	-3,973,020.11	201.99

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DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,895,623.00	7,573,043.95	-3,677,420.95	194.40
TOTAL 5100 DEBT SERVICE	3,895,623.00	7,573,043.95	-3,677,420.95	194.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,895,623.00	7,573,043.95	-3,677,420.95	194.40
TOTAL FOR DEBT SERVICE (400)	.00	295,599.16	-295,599.16	.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	535,500.00	388,533.32	146,966.68	72.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	1,422.66	77.34	94.84
TOTAL EARNINGS ON INVESTMENTS	1,500.00	1,422.66	77.34	94.84
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	590,000.00	636,852.09	-46,852.09	107.94
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	590,000.00	636,852.09	-46,852.09	107.94
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	978.36	-978.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	978.36	-978.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	591,500.00	639,253.11	-47,753.11	108.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	19,000.00	18,501.56	498.44	97.38
TOTAL RESTRICTED	19,000.00	18,501.56	498.44	97.38
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	125,001.00	-125,001.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	125,001.00	-125,001.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,000.00	143,502.56	-124,502.56	755.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	980,000.00	1,012,390.05	-32,390.05	103.31

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	980,000.00	1,012,390.05	-32,390.05	103.31
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	137,214.21	-137,214.21	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	137,214.21	-137,214.21	.00
TOTAL REVENUE FROM FEDERAL SOURCES	980,000.00	1,149,604.26	-169,604.26	117.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,590,500.00	1,932,359.93	-341,859.93	121.49
TOTAL REVENUES	2,126,000.00	2,320,893.25	-194,893.25	109.17

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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	516,296.00	562,044.64	-45,748.64	108.86
0200 EMPLOYEE BENEFITS	121,768.00	176,613.01	-54,845.01	145.04
0280 ON-BEHALF	.00	125,001.00	-125,001.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0400 PURCHASED PROPERTY SERVICES	80,750.00	82,105.90	-1,355.90	101.68
0500 OTHER PURCHASED SERVICES	3,045.00	3,558.91	-513.91	116.88
0600 SUPPLIES	1,047,700.00	910,608.36	137,091.64	86.91
0700 PROPERTY	45,000.00	15,841.14	29,158.86	35.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,519.44	-7,519.44	.00
0840 CONTINGENCY	246,741.00	.00	246,741.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,061,300.00	1,883,442.40	177,857.60	91.37
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	64,700.00	71,068.79	-6,368.79	109.84
TOTAL 5200 FUND TRANSFERS	64,700.00	71,068.79	-6,368.79	109.84
TOTAL EXPENDITURES	2,126,000.00	1,954,511.19	171,488.81	91.93
TOTAL FOR FOOD SERVICE FUND (51)	.00	366,382.06	-366,382.06	.00

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,682.00	-5,682.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	291,750.00	293,050.75	-1,300.75	100.45
TOTAL TUITION	291,750.00	293,050.75	-1,300.75	100.45
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	291,750.00	293,050.75	-1,300.75	100.45
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 ON-BEHALF STATE REVENUE	.00	43,363.00	-43,363.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	43,363.00	-43,363.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	43,363.00	-43,363.00	.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	291,750.00	336,413.75	-44,663.75	115.31

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	291,750.00	342,095.75	-50,345.75	117.26

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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	234,800.00	217,226.80	17,573.20	92.52
0200 EMPLOYEE BENEFITS	47,940.00	61,365.86	-13,425.86	128.01
0280 ON-BEHALF	.00	43,363.00	-43,363.00	.00
0300 PURCHASED PROF AND TECH SERV	385.00	790.00	-405.00	205.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,250.00	842.69	407.31	67.42
0600 SUPPLIES	7,375.00	13,947.01	-6,572.01	189.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160.00	-160.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	291,750.00	337,695.36	-45,945.36	115.75
TOTAL EXPENDITURES	291,750.00	337,695.36	-45,945.36	115.75
TOTAL FOR DAY CARE FUND (52)	.00	4,400.39	-4,400.39	.00

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PRESCHOOL TUITION FUND (56)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.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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PRESCHOOL TUITION FUND (56)	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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (61)	.00	.00	.00	.00

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TRUST/AGENCY FUND (7000)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.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 OR LOSS ON SALE OF CAPITA	.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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,516,397.97	-1,516,397.97	.00
TOTAL 1000 INSTRUCTION	.00	1,516,397.97	-1,516,397.97	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	31,417.65	-31,417.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31,417.65	-31,417.65	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	588.62	-588.62	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	588.62	-588.62	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,718.73	-6,718.73	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,718.73	-6,718.73	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,864.90	-12,864.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,864.90	-12,864.90	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	21,681.83	-21,681.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	21,681.83	-21,681.83	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	156,456.24	-156,456.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	156,456.24	-156,456.24	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,478.06	-1,478.06	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,478.06	-1,478.06	.00
TOTAL EXPENDITURES	.00	1,747,604.00	-1,747,604.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,747,604.00	1,747,604.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	14,182.70	-14,182.70	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,182.70	-14,182.70	.00
TOTAL EXPENDITURES	.00	14,182.70	-14,182.70	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,182.70	14,182.70	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.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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DAY CARE ASSETS (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 ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (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 ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,188,032.00	28,469,033.86	-1,281,001.86	104.71
TOTAL OF EXPENDITURES FUND 1	27,188,032.00	26,950,713.02	237,318.98	99.13
TOTAL FOR FUND 1	.00	1,518,320.84	-1,518,320.84	.00
TOTAL OF REVENUES FUND 2	3,774,053.65	4,063,551.86	-289,498.21	107.67
TOTAL OF EXPENDITURES FUND 2	3,835,439.92	4,063,551.86	-228,111.94	105.95
TOTAL FOR FUND 2	-61,386.27	.00	-61,386.27	.00
TOTAL OF REVENUES FUND 21	.00	167,989.82	-167,989.82	.00
TOTAL OF EXPENDITURES FUND 21	.00	81,016.74	-81,016.74	.00
TOTAL FOR FUND 21	.00	86,973.08	-86,973.08	.00
TOTAL OF REVENUES FUND 310	342,544.00	339,058.00	3,486.00	98.98
TOTAL OF EXPENDITURES FUND 310	342,544.00	171,272.00	171,272.00	50.00
TOTAL FOR FUND 310	.00	167,786.00	-167,786.00	.00
TOTAL OF REVENUES FUND 320	3,728,683.00	3,708,403.18	20,279.82	99.46
TOTAL OF EXPENDITURES FUND 320	3,728,683.00	3,694,325.82	34,357.18	99.08
TOTAL FOR FUND 320	.00	14,077.36	-14,077.36	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 40	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 40	.00	.00	.00	.00
TOTAL FOR FUND 40	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	3,895,623.00	7,868,643.11	-3,973,020.11	201.99
TOTAL OF EXPENDITURES FUND 400	3,895,623.00	7,573,043.95	-3,677,420.95	194.40
TOTAL FOR FUND 400	.00	295,599.16	-295,599.16	.00
TOTAL OF REVENUES FUND 51	2,126,000.00	2,320,893.25	-194,893.25	109.17
TOTAL OF EXPENDITURES FUND 51	2,126,000.00	1,954,511.19	171,488.81	91.93
TOTAL FOR FUND 51	.00	366,382.06	-366,382.06	.00
TOTAL OF REVENUES FUND 52	291,750.00	342,095.75	-50,345.75	117.26
TOTAL OF EXPENDITURES FUND 52	291,750.00	337,695.36	-45,945.36	115.75
TOTAL FOR FUND 52	.00	4,400.39	-4,400.39	.00
TOTAL OF REVENUES FUND 56	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 56	.00	.00	.00	.00
TOTAL FOR FUND 56	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,747,604.00	-1,747,604.00	.00
TOTAL FOR FUND 8	.00	-1,747,604.00	1,747,604.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,182.70	-14,182.70	.00
TOTAL FOR FUND 81	.00	-14,182.70	14,182.70	.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	37,451,062.65	39,411,025.72	-1,959,963.07	105.23
GRAND TOTAL OF EXPENDITURES	37,512,448.92	37,253,085.99	259,362.93	99.31
GRAND TOTAL	-61,386.27	2,157,939.73	-2,219,326.00	-999.99

** END OF REPORT - Generated by DAVID WILKERSON **