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Anderson Co. Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,169,031.21	2,514,059.25	-345,028.04	115.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,795,300.00	7,088,402.79	-1,293,102.79	122.31
1113 PSC PROPERTY TAX	256,500.00	.00	256,500.00	.00
1115 DELINQUENT PROPERTY TAX	117,700.00	92,655.42	25,044.58	78.72
1116 DISTILLED SPIRITS TAX	744,200.00	.00	744,200.00	.00
1117 MOTOR VEHICLE TAX	887,340.00	868,308.36	19,031.64	97.86
TOTAL AD VALOREM TAXES	7,801,040.00	8,049,366.57	-248,326.57	103.18
SALES & USE TAXES				
1121 UTILITIES TAX	1,250,000.00	1,278,962.74	-28,962.74	102.32
TOTAL SALES & USE TAXES	1,250,000.00	1,278,962.74	-28,962.74	102.32
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	15,000.00	7,341.52	7,658.48	48.94
TOTAL OTHER TAXES	15,000.00	7,341.52	7,658.48	48.94
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	12,000.00	15,349.99	-3,349.99	127.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	12,000.00	15,349.99	-3,349.99	127.92
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,403.11	-3,403.11	.00
1990 MISCELLANEOUS REVENUE	40,000.00	162,879.67	-122,879.67	407.20
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,000.00	166,282.78	-126,282.78	415.71
TOTAL REVENUE FROM LOCAL SOURCES	9,118,040.00	9,517,303.60	-399,263.60	104.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,512,356.00	12,469,043.00	43,313.00	99.65
TOTAL STATE PROGRAM	12,512,356.00	12,469,043.00	43,313.00	99.65
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	30,000.00	21,797.00	8,203.00	72.66
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	.00	.00	.00
TOTAL OTHER STATE FUNDING	30,000.00	21,797.00	8,203.00	72.66
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	20,000.00	14,876.00	5,124.00	74.38
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	14,876.00	5,124.00	74.38
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	5,554,000.00	8,096,366.42	-2,542,366.42	145.78
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,554,000.00	8,096,366.42	-2,542,366.42	145.78

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	18,116,356.00	20,602,082.42	-2,485,726.42	113.72
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	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	68,934.00	72,116.15	-3,182.15	104.62
TOTAL INTERFUND TRANSFERS	68,934.00	72,116.15	-3,182.15	104.62
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	4,392.10	-4,392.10	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,392.10	-4,392.10	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	68,934.00	76,508.25	-7,574.25	110.99
TOTAL RECEIPTS	27,303,330.00	30,195,894.27	-2,892,564.27	110.59
TOTAL REVENUES	29,472,361.21	32,709,953.52	-3,237,592.31	110.99

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,784,789.00	11,591,919.24	192,869.76	98.36
0200 EMPLOYEE BENEFITS	911,658.00	912,546.35	-888.35	100.10
0280 ON-BEHALF	4,462,900.00	4,523,199.06	-60,299.06	101.35
0300 PURCHASED PROF AND TECH SERV	234,662.71	52,936.84	181,725.87	22.56
0400 PURCHASED PROPERTY SERVICES	5,900.00	9,845.41	-3,945.41	166.87
0500 OTHER PURCHASED SERVICES	6,940.00	4,477.58	2,462.42	64.52
0600 SUPPLIES	556,341.23	400,794.55	155,546.68	72.04
0700 PROPERTY	4,700.00	29,338.68	-24,638.68	624.23
0800 DEBT SERVICE AND MISCELLANEOUS	18,189.00	12,889.53	5,299.47	70.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,986,079.94	17,537,947.24	448,132.70	97.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	433,090.00	472,307.58	-39,217.58	109.06
0200 EMPLOYEE BENEFITS	23,307.00	26,827.92	-3,520.92	115.11
0280 ON-BEHALF	95,200.00	238,477.71	-143,277.71	250.50
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	892.58	107.42	89.26
0600 SUPPLIES	3,000.00	.00	3,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	560,597.00	738,505.79	-177,908.79	131.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	672,727.00	645,851.35	26,875.65	96.00
0200 EMPLOYEE BENEFITS	60,596.00	61,255.86	-659.86	101.09
0280 ON-BEHALF	118,400.00	726,487.86	-608,087.86	613.59
0300 PURCHASED PROF AND TECH SERV	.00	5,550.00	-5,550.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,950.00	13,623.53	-8,673.53	275.22
0600 SUPPLIES	.00	1,611.58	-1,611.58	.00
0700 PROPERTY	50.00	.00	50.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	856,723.00	1,454,380.18	-597,657.18	169.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	232,692.00	218,127.47	14,564.53	93.74
0200 EMPLOYEE BENEFITS	30,942.00	32,150.02	-1,208.02	103.90
0280 ON-BEHALF	50,300.00	144,034.11	-93,734.11	286.35
0300 PURCHASED PROF AND TECH SERV	319,593.01	332,282.62	-12,689.61	103.97
0400 PURCHASED PROPERTY SERVICES	11,000.00	13,145.15	-2,145.15	119.50
0500 OTHER PURCHASED SERVICES	177,349.00	171,127.93	6,221.07	96.49
0600 SUPPLIES	27,613.99	57,892.89	-30,278.90	209.65
0700 PROPERTY	.00	5,756.94	-5,756.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	74,360.00	48,940.78	25,419.22	65.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	923,850.00	1,023,457.91	-99,607.91	110.78
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,233,071.00	1,224,035.57	9,035.43	99.27
0200 EMPLOYEE BENEFITS	134,547.00	139,612.12	-5,065.12	103.76
0280 ON-BEHALF	274,000.00	986,960.85	-712,960.85	360.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,950.00	6,121.10	1,828.90	76.99
0600 SUPPLIES	2,050.00	1,533.01	516.99	74.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,223.00	-2,223.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,651,618.00	2,360,485.65	-708,867.65	142.92
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	211,935.00	233,535.71	-21,600.71	110.19
0200 EMPLOYEE BENEFITS	39,714.00	45,378.51	-5,664.51	114.26
0280 ON-BEHALF	42,400.00	90,154.82	-47,754.82	212.63
0300 PURCHASED PROF AND TECH SERV	1,700.00	15,053.83	-13,353.83	885.52
0400 PURCHASED PROPERTY SERVICES	700.00	434.95	265.05	62.14
0500 OTHER PURCHASED SERVICES	86,364.55	76,105.41	10,259.14	88.12
0600 SUPPLIES	7,500.00	10,687.70	-3,187.70	142.50
0700 PROPERTY	229.98	7,469.40	-7,239.42	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	14,600.00	17,784.47	-3,184.47	121.81
TOTAL 2500 BUSINESS SUPPORT SERVICES	405,143.53	496,604.80	-91,461.27	122.58
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	964,946.00	880,738.10	84,207.90	91.27
0200 EMPLOYEE BENEFITS	262,337.00	242,946.37	19,390.63	92.61
0280 ON-BEHALF	155,400.00	1,029,803.14	-874,403.14	662.68
0300 PURCHASED PROF AND TECH SERV	36,749.99	68,892.57	-32,142.58	187.46
0400 PURCHASED PROPERTY SERVICES	204,491.20	290,028.89	-85,537.69	141.83
0500 OTHER PURCHASED SERVICES	176,300.00	161,981.88	14,318.12	91.88
0600 SUPPLIES	776,073.95	700,362.54	75,711.41	90.24
0700 PROPERTY	.00	456.00	-456.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,353.31	1,146.69	54.13
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,578,798.14	3,376,562.80	-797,764.66	130.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,116,635.00	1,163,945.56	-47,310.56	104.24
0200 EMPLOYEE BENEFITS	333,899.00	324,807.52	9,091.48	97.28
0280 ON-BEHALF	275,400.00	283,503.10	-8,103.10	102.94
0300 PURCHASED PROF AND TECH SERV	9,250.00	7,416.75	1,833.25	80.18
0400 PURCHASED PROPERTY SERVICES	49,278.17	99,623.09	-50,344.92	202.16
0500 OTHER PURCHASED SERVICES	1,450.00	2,790.61	-1,340.61	192.46
0600 SUPPLIES	308,328.29	343,735.35	-35,407.06	111.48
0700 PROPERTY	200,000.00	.00	200,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,156.80	2,326.23	1,830.57	55.96
TOTAL 2700 STUDENT TRANSPORTATION	2,298,397.26	2,228,148.21	70,249.05	96.94
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	50,431.00	36,443.46	13,987.54	72.26
TOTAL 5100 DEBT SERVICE	50,431.00	36,443.46	13,987.54	72.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	123,123.00	108,149.00	14,974.00	87.84
TOTAL 5200 FUND TRANSFERS	123,123.00	108,149.00	14,974.00	87.84
5300 CONTINGENCY				
0840 CONTINGENCY	2,037,600.34	.00	2,037,600.34	.00
TOTAL 5300 CONTINGENCY	2,037,600.34	.00	2,037,600.34	.00
TOTAL EXPENDITURES	29,472,361.21	29,360,685.04	111,676.17	99.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	3,349,268.48	-3,349,268.48	.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	58,860.76	-58,860.76	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	58,860.76	-58,860.76	.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				
1911 BUILDING RENTAL	.00	7,000.00	-7,000.00	.00
1920 CONTRIBUTIONS/DONATIONS	14,538.00	42,225.09	-27,687.09	290.45
1990 MISCELLANEOUS REVENUE	80,602.42	313,206.14	-232,603.72	388.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,140.42	362,431.23	-267,290.81	380.94
TOTAL REVENUE FROM LOCAL SOURCES	95,140.42	421,291.99	-326,151.57	442.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,543,499.16	1,563,692.60	-20,193.44	101.31
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	1,543,499.16	1,563,692.60	-20,193.44	101.31
TOTAL REVENUE FROM STATE SOURCES	1,543,499.16	1,563,692.60	-20,193.44	101.31
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	2,152,643.00	2,968,666.23	-816,023.23	137.91
TOTAL RESTRICTED THROUGH THE STATE	2,152,643.00	2,968,666.23	-816,023.23	137.91
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810MD MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810MI MEDICAID INDIRECT REIMB	.00	-11,196.05	11,196.05	.00
TOTAL FEDERAL REIMBURSEMENT	.00	-11,196.05	11,196.05	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,152,643.00	2,957,470.18	-804,827.18	137.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	107,918.00	108,149.00	-231.00	100.21
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	47,882.38	.00	47,882.38	.00
5253 FLEX FOCUS TRANSFER FROM IR	82,501.00	.00	82,501.00	.00
5261 FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	238,301.38	108,149.00	130,152.38	45.38
TOTAL OTHER RECEIPTS	238,301.38	108,149.00	130,152.38	45.38
TOTAL RECEIPTS	4,029,583.96	5,050,603.77	-1,021,019.81	125.34
TOTAL REVENUES	4,029,583.96	5,050,603.77	-1,021,019.81	125.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,869,652.90	2,025,338.96	-155,686.06	108.33
0200 EMPLOYEE BENEFITS	325,947.38	393,693.46	-67,746.08	120.78
0300 PURCHASED PROF AND TECH SERV	178,564.95	136,391.33	42,173.62	76.38
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	10,950.00	36,780.44	-25,830.44	335.89
0600 SUPPLIES	296,377.91	190,773.25	105,604.66	64.37
0700 PROPERTY	.00	59,059.27	-59,059.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,700.00	3,785.00	-1,085.00	140.19
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,684,693.14	2,845,821.71	-161,128.57	106.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	195,222.00	169,076.03	26,145.97	86.61
0200 EMPLOYEE BENEFITS	51,887.00	54,587.42	-2,700.42	105.20
0300 PURCHASED PROF AND TECH SERV	148,963.97	76,513.17	72,450.80	51.36
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	59,967.00	59,111.40	855.60	98.57
0600 SUPPLIES	306,445.47	1,369,401.34	-1,062,955.87	446.87
0700 PROPERTY	3,900.00	5,933.05	-2,033.05	152.13
0800 DEBT SERVICE AND MISCELLANEOUS	9,850.48	8,639.75	1,210.73	87.71
0900 OTHER ITEMS	2,500.00	.00	2,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	779,735.92	1,743,262.16	-963,526.24	223.57
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	169.80	-169.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	169.80	-169.80	.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	37,595.00	57,605.77	-20,010.77	153.23
0200 EMPLOYEE BENEFITS	9,405.00	15,186.85	-5,781.85	161.48

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	9,171.69	6,141.59	3,030.10	66.96
0400 PURCHASED PROPERTY SERVICES	.00	1,127.61	-1,127.61	.00
0500 OTHER PURCHASED SERVICES	2,457.32	2,186.69	270.63	88.99
0600 SUPPLIES	54,903.57	30,308.54	24,595.03	55.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	1,492.56	-1,042.56	331.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	113,982.58	114,049.61	-67.03	100.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,990.93	53,099.33	58,891.60	47.41
0200 EMPLOYEE BENEFITS	12,035.65	15,307.45	-3,271.80	127.18
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	124,026.58	68,406.78	55,619.80	55.15
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	177,592.86	177,609.44	-16.58	100.01
0200 EMPLOYEE BENEFITS	32,061.03	32,111.51	-50.48	100.16
0300 PURCHASED PROF AND TECH SERV	440.00	626.00	-186.00	142.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,156.89	5,289.95	-133.06	102.58

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	54,446.17	55,470.18	-1,024.01	101.88
0700	PROPERTY	1,098.63	1,098.63	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	270,795.58	272,205.71	-1,410.13	100.52
5200	FUND TRANSFERS				
0900	OTHER ITEMS	834.00	6,688.00	-5,854.00	801.92
	TOTAL 5200 FUND TRANSFERS	834.00	6,688.00	-5,854.00	801.92
	TOTAL EXPENDITURES	3,974,067.80	5,050,603.77	-1,076,535.97	127.09
	TOTAL FOR SPECIAL REVENUE (2)	55,516.16	.00	55,516.16	.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	99,184.34	-99,184.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,662.98	129,155.84	-120,492.86	999.99
1990 MISCELLANEOUS REVENUE	.00	400.00	-400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,662.98	129,555.84	-120,892.86	999.99
TOTAL REVENUE FROM LOCAL SOURCES	8,662.98	129,555.84	-120,892.86	999.99
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	6,688.00	-6,688.00	.00
TOTAL INTERFUND TRANSFERS	.00	6,688.00	-6,688.00	.00
TOTAL OTHER RECEIPTS	.00	6,688.00	-6,688.00	.00
TOTAL RECEIPTS	8,662.98	136,243.84	-127,580.86	999.99
TOTAL REVENUES	8,662.98	235,428.18	-226,765.20	999.99

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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	522.33	-522.33	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	945.00	164.00	781.00	17.35
0600	SUPPLIES	7,717.98	165,305.91	-157,587.93	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,487.00	-8,487.00	.00
TOTAL 1000 INSTRUCTION		8,662.98	174,479.24	-165,816.26	999.99
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	487.80	-487.80	.00
0200	EMPLOYEE BENEFITS	.00	137.72	-137.72	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	625.52	-625.52	.00
TOTAL EXPENDITURES		8,662.98	175,104.76	-166,441.78	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	60,323.42	-60,323.42	.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	333,000.00	331,553.00	1,447.00	99.57
TOTAL STATE PROGRAM	333,000.00	331,553.00	1,447.00	99.57
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	333,000.00	331,553.00	1,447.00	99.57
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	333,000.00	331,553.00	1,447.00	99.57
	TOTAL REVENUES	333,000.00	331,553.00	1,447.00	99.57



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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	271,223.00	.00	271,223.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		271,223.00	.00	271,223.00	.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	61,777.00	105,668.00	-43,891.00	171.05
TOTAL 5200 FUND TRANSFERS		61,777.00	105,668.00	-43,891.00	171.05
TOTAL EXPENDITURES		333,000.00	105,668.00	227,332.00	31.73
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	225,885.00	-225,885.00	.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	2,584,980.00	2,614,670.04	-29,690.04	101.15
1117 MOTOR VEHICLE TAX	.00	7,386.96	-7,386.96	.00
TOTAL AD VALOREM TAXES	2,584,980.00	2,622,057.00	-37,077.00	101.43
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	2,584,980.00	2,622,057.00	-37,077.00	101.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	884,070.00	848,024.00	36,046.00	95.92
TOTAL STATE PROGRAM	884,070.00	848,024.00	36,046.00	95.92
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	884,070.00	848,024.00	36,046.00	95.92

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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	338,550.00	.00	338,550.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	338,550.00	.00	338,550.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	338,550.00	.00	338,550.00	.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	3,807,600.00	3,470,081.00	337,519.00	91.14
	TOTAL REVENUES	3,807,600.00	3,470,081.00	337,519.00	91.14

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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	3,807,600.00	3,388,864.45	418,735.55	89.00
TOTAL 5200 FUND TRANSFERS	3,807,600.00	3,388,864.45	418,735.55	89.00
TOTAL EXPENDITURES	3,807,600.00	3,388,864.45	418,735.55	89.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	81,216.55	-81,216.55	.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	13,000.00	-13,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,000.00	-13,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,000.00	-13,000.00	.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	43,891.00	-43,891.00	.00
5210A FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	43,891.00	-43,891.00	.00
TOTAL OTHER RECEIPTS	.00	43,891.00	-43,891.00	.00
TOTAL RECEIPTS	.00	56,891.00	-56,891.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	56,891.00	-56,891.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	24,720.39	-24,720.39	.00
0400 PURCHASED PROPERTY SERVICES	.00	59,254.99	-59,254.99	.00
0500 OTHER PURCHASED SERVICES	.00	85.20	-85.20	.00
0600 SUPPLIES	.00	41,336.00	-41,336.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	125,396.58	-125,396.58	.00
TOTAL EXPENDITURES	.00	125,396.58	-125,396.58	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-68,505.58	68,505.58	.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	55,758.35	-55,758.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	55,758.35	-55,758.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	55,758.35	-55,758.35	.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	443,521.59	-443,521.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	443,521.59	-443,521.59	.00
TOTAL REVENUE FROM STATE SOURCES	.00	443,521.59	-443,521.59	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR/OB PYMT/FED SRCES	.00	339,712.62	-339,712.62	.00
TOTAL UNDEFINED REV TYPE	.00	339,712.62	-339,712.62	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	339,712.62	-339,712.62	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,880,000.00	-3,880,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	146,906.00	-146,906.00	.00
TOTAL BOND ISSUANCE	.00	4,026,906.00	-4,026,906.00	.00

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DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,869,377.00	3,450,641.45	418,735.55	89.18
	TOTAL INTERFUND TRANSFERS	3,869,377.00	3,450,641.45	418,735.55	89.18
	TOTAL OTHER RECEIPTS	3,869,377.00	7,477,547.45	-3,608,170.45	193.25
	TOTAL RECEIPTS	3,869,377.00	8,316,540.01	-4,447,163.01	214.93
	TOTAL REVENUES	3,869,377.00	8,316,540.01	-4,447,163.01	214.93

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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	3,869,377.00	8,001,830.45	-4,132,453.45	206.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,869,377.00	8,001,830.45	-4,132,453.45	206.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,869,377.00	8,001,830.45	-4,132,453.45	206.80
TOTAL FOR DEBT SERVICE (400)	.00	314,709.56	-314,709.56	.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	450,000.00	472,879.58	-22,879.58	105.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	1,312.53	187.47	87.50
TOTAL EARNINGS ON INVESTMENTS	1,500.00	1,312.53	187.47	87.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	600,000.00	554,781.84	45,218.16	92.46
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	600,000.00	554,781.84	45,218.16	92.46
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	810.68	-810.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	810.68	-810.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	601,500.00	556,905.05	44,594.95	92.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	17,066.92	933.08	94.82
TOTAL RESTRICTED	18,000.00	17,066.92	933.08	94.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	125,000.00	115,428.67	9,571.33	92.34
TOTAL REVENUE FOR ON BEHALF PAYMENTS	125,000.00	115,428.67	9,571.33	92.34
TOTAL REVENUE FROM STATE SOURCES	143,000.00	132,495.59	10,504.41	92.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,055,000.00	974,840.46	80,159.54	92.40

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,055,000.00	974,840.46	80,159.54	92.40
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	135,000.00	139,864.00	-4,864.00	103.60
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	135,000.00	139,864.00	-4,864.00	103.60
TOTAL REVENUE FROM FEDERAL SOURCES	1,190,000.00	1,114,704.46	75,295.54	93.67
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	1,934,500.00	1,804,105.10	130,394.90	93.26
TOTAL REVENUES	2,384,500.00	2,276,984.68	107,515.32	95.49

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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	570,200.00	555,627.46	14,572.54	97.44
0200	EMPLOYEE BENEFITS	167,740.00	271,444.21	-103,704.21	161.82
0280	ON-BEHALF	125,000.00	115,428.67	9,571.33	92.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	78,012.00	59,845.46	18,166.54	76.71
0500	OTHER PURCHASED SERVICES	5,295.00	667.54	4,627.46	12.61
0600	SUPPLIES	910,150.00	791,203.93	118,946.07	86.93
0700	PROPERTY	50,024.50	19,933.52	30,090.98	39.85
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	3,292.00	4,208.00	43.89
0840	CONTINGENCY	402,478.50	.00	402,478.50	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,316,400.00	1,817,442.79	498,957.21	78.46
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	68,100.00	72,116.15	-4,016.15	105.90
TOTAL 5200 FUND TRANSFERS		68,100.00	72,116.15	-4,016.15	105.90
TOTAL EXPENDITURES		2,384,500.00	1,889,558.94	494,941.06	79.24
TOTAL FOR FOOD SERVICE FUND (51)		.00	387,425.74	-387,425.74	.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	15,000.00	.00	15,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	285,000.00	276,341.60	8,658.40	96.96
TOTAL TUITION	285,000.00	276,341.60	8,658.40	96.96
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-4,771.91	4,771.91	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-4,771.91	4,771.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	285,000.00	271,569.69	13,430.31	95.29
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	860.00	-860.00	.00
TOTAL OTHER STATE FUNDING	.00	860.00	-860.00	.00
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	44,000.00	45,974.94	-1,974.94	104.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,000.00	45,974.94	-1,974.94	104.49
TOTAL REVENUE FROM STATE SOURCES	44,000.00	46,834.94	-2,834.94	106.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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DAY CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	329,000.00	318,404.63	10,595.37	96.78
TOTAL REVENUES	344,000.00	318,404.63	25,595.37	92.56

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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	212,000.00	221,304.91	-9,304.91	104.39
0200 EMPLOYEE BENEFITS	47,334.00	88,552.48	-41,218.48	187.08
0280 ON-BEHALF	44,000.00	45,974.94	-1,974.94	104.49
0300 PURCHASED PROF AND TECH SERV	600.00	1,758.00	-1,158.00	293.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,100.00	768.71	331.29	69.88
0600 SUPPLIES	20,855.54	13,979.69	6,875.85	67.03
0700 PROPERTY	.00	2,392.98	-2,392.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	110.00	50.00	68.75
0840 CONTINGENCY	17,950.46	.00	17,950.46	.00
TOTAL 3200 DAY CARE OPERATIONS	344,000.00	374,841.71	-30,841.71	108.97
TOTAL EXPENDITURES	344,000.00	374,841.71	-30,841.71	108.97
TOTAL FOR DAY CARE FUND (52)	.00	-56,437.08	56,437.08	.00

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ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.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	1,373,347.52	-1,373,347.52	.00
TOTAL 1000 INSTRUCTION	.00	1,373,347.52	-1,373,347.52	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	585.46	-585.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	585.46	-585.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	177.79	-177.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	177.79	-177.79	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,489.18	-4,489.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,489.18	-4,489.18	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,655.12	-5,655.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,655.12	-5,655.12	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	42,026.62	-42,026.62	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	42,026.62	-42,026.62	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	20,407.52	-20,407.52	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	20,407.52	-20,407.52	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	130,911.30	-130,911.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	130,911.30	-130,911.30	.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	1,287.22	-1,287.22	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,287.22	-1,287.22	.00
TOTAL EXPENDITURES	.00	1,578,887.73	-1,578,887.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,578,887.73	1,578,887.73	.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	15,479.39	-15,479.39	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,479.39	-15,479.39	.00
TOTAL EXPENDITURES	.00	15,479.39	-15,479.39	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,479.39	15,479.39	.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	29,472,361.21	32,709,953.52	-3,237,592.31	110.99
TOTAL OF EXPENDITURES FUND 1	29,472,361.21	29,360,685.04	111,676.17	99.62
TOTAL FOR FUND 1	.00	3,349,268.48	-3,349,268.48	.00
TOTAL OF REVENUES FUND 2	4,029,583.96	5,050,603.77	-1,021,019.81	125.34
TOTAL OF EXPENDITURES FUND 2	3,974,067.80	5,050,603.77	-1,076,535.97	127.09
TOTAL FOR FUND 2	55,516.16	.00	55,516.16	.00
TOTAL OF REVENUES FUND 21	8,662.98	235,428.18	-226,765.20	999.99
TOTAL OF EXPENDITURES FUND 21	8,662.98	175,104.76	-166,441.78	999.99
TOTAL FOR FUND 21	.00	60,323.42	-60,323.42	.00
TOTAL OF REVENUES FUND 310	333,000.00	331,553.00	1,447.00	99.57
TOTAL OF EXPENDITURES FUND 310	333,000.00	105,668.00	227,332.00	31.73
TOTAL FOR FUND 310	.00	225,885.00	-225,885.00	.00
TOTAL OF REVENUES FUND 320	3,807,600.00	3,470,081.00	337,519.00	91.14
TOTAL OF EXPENDITURES FUND 320	3,807,600.00	3,388,864.45	418,735.55	89.00
TOTAL FOR FUND 320	.00	81,216.55	-81,216.55	.00
TOTAL OF REVENUES FUND 360	.00	56,891.00	-56,891.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	125,396.58	-125,396.58	.00
TOTAL FOR FUND 360	.00	-68,505.58	68,505.58	.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	3,869,377.00	8,316,540.01	-4,447,163.01	214.93
TOTAL OF EXPENDITURES FUND 400	3,869,377.00	8,001,830.45	-4,132,453.45	206.80
TOTAL FOR FUND 400	.00	314,709.56	-314,709.56	.00
TOTAL OF REVENUES FUND 51	2,384,500.00	2,276,984.68	107,515.32	95.49
TOTAL OF EXPENDITURES FUND 51	2,384,500.00	1,889,558.94	494,941.06	79.24
TOTAL FOR FUND 51	.00	387,425.74	-387,425.74	.00
TOTAL OF REVENUES FUND 52	344,000.00	318,404.63	25,595.37	92.56
TOTAL OF EXPENDITURES FUND 52	344,000.00	374,841.71	-30,841.71	108.97
TOTAL FOR FUND 52	.00	-56,437.08	56,437.08	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.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

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Anderson Co. Board of Education  
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,578,887.73	-1,578,887.73	.00
TOTAL FOR FUND 8	.00	-1,578,887.73	1,578,887.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	15,479.39	-15,479.39	.00
TOTAL FOR FUND 81	.00	-15,479.39	15,479.39	.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	40,379,708.15	44,393,008.78	-4,013,300.63	109.94
GRAND TOTAL OF EXPENDITURES	40,324,191.99	40,345,326.67	-21,134.68	100.05
GRAND TOTAL	55,516.16	4,047,682.11	-3,992,165.95	999.99

\*\* END OF REPORT - Generated by ANN SAMPSON \*\*