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BARREN COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,100,000.00	2,474,548.61	1,625,451.39	60.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,150,000.00	7,403,303.58	-253,303.58	103.54
1113 PSC PROPERTY TAX	625,000.00	784,678.79	-159,678.79	125.55
1115 DELINQUENT PROPERTY TAX	80,000.00	88,033.01	-8,033.01	110.04
1117 MOTOR VEHICLE TAX	1,020,000.00	1,179,588.89	-159,588.89	115.65
TOTAL AD VALOREM TAXES	8,875,000.00	9,455,604.27	-580,604.27	106.54
SALES & USE TAXES				
1120 UTILITY TAX SETTLEMENT	.00	.00	.00	.00
1121 UTILITIES TAX	2,015,000.00	1,701,737.23	313,262.77	84.45
TOTAL SALES & USE TAXES	2,015,000.00	1,701,737.23	313,262.77	84.45
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	65,000.00	10,833.29	54,166.71	16.67
TOTAL OTHER TAXES	65,000.00	10,833.29	54,166.71	16.67
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	212,087.00	198,127.24	13,959.76	93.42
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	212,087.00	198,127.24	13,959.76	93.42
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	24,650.39	5,349.61	82.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	30,000.00	24,650.39	5,349.61	82.17
STUDENT ACTIVITIES				
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	5,308.05	-5,308.05	.00
1750 DONATIONS	.00	800.00	-800.00	.00
TOTAL STUDENT ACTIVITIES	.00	6,108.05	-6,108.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	18,000.00	20,450.00	-2,450.00	113.61
1919 OTHER RENTAL INCOME	.00	4,625.00	-4,625.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	16,313.00	-16,313.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 PRESCHOOL TUITION	80,000.00	24,604.27	55,395.73	30.76
1990 MISCELLANEOUS REVENUE	96,594.82	211,223.44	-114,628.62	218.67
1990A MISCELLANEOUS REV AMER	5,500.00	12,597.93	-7,097.93	229.05
1990C Misc. Revenue - Coke Machine	.00	.00	.00	.00
1990G TRANSPORTATION REV GLAS	.00	.00	.00	.00
1990M TRANSPORTATION R MAMMOTH C	6,500.00	.00	6,500.00	.00
1990P Misc Revenue - Bavel Paypal	.00	.00	.00	.00
1990S STOP ARM FINES REV	1,000.00	1,714.31	-714.31	171.43
1990U MISC REV USAC	.00	.00	.00	.00
1993 USAC FUNDING	20,000.00	29,102.16	-9,102.16	145.51
1998 ASBESTOS SETTLEMENT	.00	.00	.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,594.82	320,630.11	-93,035.29	140.88
TOTAL REVENUE FROM LOCAL SOURCES	11,424,681.82	11,717,690.58	-293,008.76	102.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	18,720,497.00	18,794,544.00	-74,047.00	100.40
TOTAL STATE PROGRAM	18,720,497.00	18,794,544.00	-74,047.00	100.40
OTHER STATE FUNDING				
3122 SEEK VOCATIONAL TRANSPORT	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD SUPPLEMENT	19,000.00	.00	19,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	19,000.00	.00	19,000.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue Lieu of Taxes/State So	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	12,402,996.93	12,402,996.93	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,402,996.93	12,402,996.93	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	31,142,493.93	31,197,540.93	-55,047.00	100.18
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	180,000.00	258,907.28	-78,907.28	143.84
TOTAL FEDERAL REIMBURSEMENT	180,000.00	258,907.28	-78,907.28	143.84
TOTAL REVENUE FROM FEDERAL SOURCES	180,000.00	258,907.28	-78,907.28	143.84
OTHER RECEIPTS				
BOND ISSUANCE				
5120 BOND PREMIUM	.00	.00	.00	.00
5130 KISTA TRAN PROGRAM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,352,883.50	-2,352,883.50	.00
5220 INDIRECT COSTS TRANSFER	90,000.00	222,540.58	-132,540.58	247.27
TOTAL INTERFUND TRANSFERS	90,000.00	2,575,424.08	-2,485,424.08	999.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	7,000.00	.00	7,000.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,000.00	6,771.90	-771.90	112.87
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
5342A FEMA PAYMENT TORNADO LOSS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,000.00	6,771.90	6,228.10	52.09
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	103,000.00	2,582,195.98	-2,479,195.98	999.99
TOTAL RECEIPTS	42,850,175.75	45,756,334.77	-2,906,159.02	106.78
TOTAL REVENUES	46,950,175.75	48,230,883.38	-1,280,707.63	102.73

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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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	15,927,493.83	15,319,493.45	608,000.38	96.18
0200 EMPLOYEE BENEFITS	1,134,224.87	1,053,435.75	80,789.12	92.88
0280 ON-BEHALF	9,401,019.63	9,401,019.63	.00	100.00
0300 PURCHASED PROF AND TECH SERV	157,202.31	114,641.89	42,560.42	72.93
0400 PURCHASED PROPERTY SERVICES	96,061.50	66,739.59	29,321.91	69.48
0500 OTHER PURCHASED SERVICES	470,712.00	459,440.80	11,271.20	97.61
0600 SUPPLIES	282,703.96	186,456.96	96,247.00	65.95
0700 PROPERTY	52,815.00	45,893.67	6,921.33	86.90
0800 DEBT SERVICE AND MISCELLANEOUS	3,700.00	1,225.01	2,474.99	33.11
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	27,525,933.10	26,648,346.75	877,586.35	96.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	799,044.17	801,147.28	-2,103.11	100.26
0200 EMPLOYEE BENEFITS	54,094.99	44,786.62	9,308.37	82.79
0280 ON-BEHALF	449,963.42	449,963.42	.00	100.00
0300 PURCHASED PROF AND TECH SERV	200.00	1,000.00	-800.00	500.00
0500 OTHER PURCHASED SERVICES	4,900.00	15,761.87	-10,861.87	321.67
0600 SUPPLIES	12,000.00	1,435.36	10,564.64	11.96
0700 PROPERTY	26,500.00	84.65	26,415.35	.32
TOTAL 2100 STUDENT SUPPORT SERVICES	1,346,702.58	1,314,179.20	32,523.38	97.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	537,334.26	559,618.86	-22,284.60	104.15
0200 EMPLOYEE BENEFITS	36,545.16	35,638.84	906.32	97.52
0280 ON-BEHALF	338,283.74	338,283.74	.00	100.00
0300 PURCHASED PROF AND TECH SERV	7,600.00	684.95	6,915.05	9.01
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	18,250.00	13,285.86	4,964.14	72.80
0600 SUPPLIES	90,940.00	81,407.78	9,532.22	89.52
0700 PROPERTY	30,000.00	12,909.67	17,090.33	43.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,059,053.16	1,041,829.70	17,223.46	98.37
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	372,758.05	367,432.31	5,325.74	98.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	516,479.09	339,132.49	177,346.60	65.66
0280 ON-BEHALF	267,573.97	267,573.97	.00	100.00
0300 PURCHASED PROF AND TECH SERV	325,950.00	339,396.47	-13,446.47	104.13
0500 OTHER PURCHASED SERVICES	96,250.00	85,214.98	11,035.02	88.54
0600 SUPPLIES	24,400.00	18,932.74	5,467.26	77.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,100.00	4,635.00	1,465.00	75.98
0840 CONTINGENCY	2,309,618.43	.00	2,309,618.43	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,919,129.54	1,422,317.96	2,496,811.58	36.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,775,969.33	1,762,095.34	13,873.99	99.22
0200 EMPLOYEE BENEFITS	195,070.12	190,831.70	4,238.42	97.83
0280 ON-BEHALF	944,710.54	944,710.54	.00	100.00
0300 PURCHASED PROF AND TECH SERV	500.00	174.00	326.00	34.80
0400 PURCHASED PROPERTY SERVICES	67,000.00	51,341.91	15,658.09	76.63
0500 OTHER PURCHASED SERVICES	38,955.00	14,868.49	24,086.51	38.17
0600 SUPPLIES	45,595.00	22,770.26	22,824.74	49.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,067,799.99	2,986,792.24	81,007.75	97.36
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	646,664.90	631,170.02	15,494.88	97.60
0200 EMPLOYEE BENEFITS	97,391.91	88,893.49	8,498.42	91.27
0280 ON-BEHALF	305,278.82	305,278.82	.00	100.00
0300 PURCHASED PROF AND TECH SERV	7,775.00	5,501.96	2,273.04	70.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	192,358.46	155,834.89	36,523.57	81.01
0600 SUPPLIES	24,323.87	-18,984.18	43,308.05	-78.05
0700 PROPERTY	37,125.00	20,304.35	16,820.65	54.69
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	7,707.36	7,792.64	49.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,326,417.96	1,195,706.71	130,711.25	90.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,413,861.63	1,240,336.33	173,525.30	87.73
0200 EMPLOYEE BENEFITS	403,673.63	386,689.47	16,984.16	95.79
0280 ON-BEHALF	229,345.97	229,345.97	.00	100.00
0300 PURCHASED PROF AND TECH SERV	500.00	351.20	148.80	70.24
0400 PURCHASED PROPERTY SERVICES	986,763.50	782,476.52	204,286.98	79.30
0500 OTHER PURCHASED SERVICES	232,800.00	227,381.84	5,418.16	97.67
0600 SUPPLIES	1,284,700.00	1,001,932.21	282,767.79	77.99
0700 PROPERTY	63,500.00	20,055.61	43,444.39	31.58
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,615,144.73	3,888,569.15	726,575.58	84.26
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,356,819.18	1,117,285.74	239,533.44	82.35
0200 EMPLOYEE BENEFITS	423,106.82	324,026.58	99,080.24	76.58
0280 ON-BEHALF	358,162.38	358,162.38	.00	100.00
0300 PURCHASED PROF AND TECH SERV	9,000.00	8,489.28	510.72	94.33
0400 PURCHASED PROPERTY SERVICES	41,000.00	6,986.48	34,013.52	17.04
0500 OTHER PURCHASED SERVICES	161,550.00	173,623.19	-12,073.19	107.47
0600 SUPPLIES	905,250.00	837,770.79	67,479.21	92.55
0700 PROPERTY	35,500.00	48,703.04	-13,203.04	137.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,290,388.38	2,875,047.48	415,340.90	87.38
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	40,959.10	37,060.71	3,898.39	90.48
0200 EMPLOYEE BENEFITS	13,014.21	11,186.07	1,828.14	85.95
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	53,973.31	48,246.78	5,726.53	89.39
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,500.00	8,900.00	-2,400.00	136.92
0200 EMPLOYEE BENEFITS	497.25	680.85	-183.60	136.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,997.25	9,580.85	-2,583.60	136.92
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	417,500.00	344,471.36	73,028.64	82.51
TOTAL 4100 LAND/SITE ACQUISITIONS	417,500.00	344,471.36	73,028.64	82.51
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	.00	50,000.00	.00
TOTAL 5100 DEBT SERVICE	50,000.00	.00	50,000.00	.00
5200 FUND TRANSFERS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	268,143.25	257,856.72	10,286.53	96.16
	TOTAL 5200 FUND TRANSFERS	268,143.25	257,856.72	10,286.53	96.16
	TOTAL EXPENDITURES	46,947,183.25	42,032,944.90	4,914,238.35	89.53
	TOTAL FOR GENERAL FUND (1)	2,992.50	6,197,938.48	-6,194,945.98	999.99

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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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	332,800.00	390,001.09	-57,201.09	117.19
1990 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	332,800.00	390,001.09	-57,201.09	117.19
TOTAL REVENUE FROM LOCAL SOURCES	332,800.00	390,001.09	-57,201.09	117.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,121,047.00	1,121,047.00	.00	100.00
TOTAL STATE PROGRAM	1,121,047.00	1,121,047.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,373,477.77	2,604,042.96	-230,565.19	109.71
TOTAL RESTRICTED	2,373,477.77	2,604,042.96	-230,565.19	109.71
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,494,524.77	3,725,089.96	-230,565.19	106.60

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	10,239,376.00	6,042,199.18	4,197,176.82	59.01
	TOTAL RESTRICTED THROUGH THE STATE	10,239,376.00	6,042,199.18	4,197,176.82	59.01
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	22,179.97	-22,179.97	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	22,179.97	-22,179.97	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,239,376.00	6,064,379.15	4,174,996.85	59.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	105,000.00	109,044.62	-4,044.62	103.85
	TOTAL INTERFUND TRANSFERS	105,000.00	109,044.62	-4,044.62	103.85
	TOTAL OTHER RECEIPTS	105,000.00	109,044.62	-4,044.62	103.85
	TOTAL RECEIPTS	14,171,700.77	10,288,514.82	3,883,185.95	72.60
	TOTAL REVENUES	14,171,700.77	10,288,514.82	3,883,185.95	72.60

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,791,538.04	5,901,143.27	890,394.77	86.89
0200 EMPLOYEE BENEFITS	1,525,265.84	1,158,896.24	366,369.60	75.98
0300 PURCHASED PROF AND TECH SERV	112,418.23	80,363.82	32,054.41	71.49
0400 PURCHASED PROPERTY SERVICES	99,614.00	36,164.10	63,449.90	36.30
0500 OTHER PURCHASED SERVICES	665,244.28	459,336.25	205,908.03	69.05
0600 SUPPLIES	680,937.59	336,229.44	344,708.15	49.38
0700 PROPERTY	1,147,848.01	2,145,573.29	-997,725.28	186.92
0800 DEBT SERVICE AND MISCELLANEOUS	17,426.44	2,013.81	15,412.63	11.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,040,292.43	10,119,720.22	920,572.21	91.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	361,769.17	121,244.72	240,524.45	33.51
0200 EMPLOYEE BENEFITS	97,084.59	22,090.79	74,993.80	22.75
0300 PURCHASED PROF AND TECH SERV	1,531.20	1,363.66	167.54	89.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,340.15	914.74	14,425.41	5.96
0600 SUPPLIES	18,766.08	6,025.52	12,740.56	32.11
0700 PROPERTY	12,000.00	12,000.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	506,491.19	163,639.43	342,851.76	32.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	730,600.68	32,817.96	697,782.72	4.49
0200 EMPLOYEE BENEFITS	293,670.04	1,452.76	292,217.28	.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-213.12	213.12	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	304,774.00	148,429.68	156,344.32	48.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,329,044.72	182,487.28	1,146,557.44	13.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	262,453.83	-262,453.83	.00
0200 EMPLOYEE BENEFITS	.00	105,538.11	-105,538.11	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	129.99	-129.99	.00
0600 SUPPLIES	.00	18,163.71	-18,163.71	.00
0700 PROPERTY	.00	26,241.59	-26,241.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	412,527.23	-412,527.23	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	108,944.64	108,944.64	.00	100.00
0200 EMPLOYEE BENEFITS	5,249.47	5,249.47	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	114,194.11	114,194.11	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,114.88	.00	21,114.88	.00
0200 EMPLOYEE BENEFITS	7,305.74	.00	7,305.74	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	422,682.89	247,708.12	174,974.77	58.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	451,103.51	247,708.12	203,395.39	54.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	16,683.93	-16,683.93	.00
0200 EMPLOYEE BENEFITS	.00	5,082.23	-5,082.23	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	21,766.16	-21,766.16	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	141,214.00	.00	141,214.00	.00
0200 EMPLOYEE BENEFITS	48,786.00	.00	48,786.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	190,000.00	.00	190,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	258,209.02	258,663.66	-454.64	100.18
0200 EMPLOYEE BENEFITS	76,641.07	75,694.28	946.79	98.76
0300 PURCHASED PROF AND TECH SERV	1,855.00	1,825.00	30.00	98.38
0500 OTHER PURCHASED SERVICES	5,841.80	5,725.22	116.58	98.00
0600 SUPPLIES	27,332.55	28,121.33	-788.78	102.89
0700 PROPERTY	75.00	77.69	-2.69	103.59
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	120.00	-5.00	104.35

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	370,069.44	370,227.18	-157.74	100.04
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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	170,501.71	94,637.08	75,864.63	55.51
TOTAL 5200 FUND TRANSFERS	170,501.71	94,637.08	75,864.63	55.51
TOTAL EXPENDITURES	14,171,697.11	11,726,906.81	2,444,790.30	82.75
TOTAL FOR SPECIAL REVENUE (2)	3.66	-1,438,391.99	1,438,395.65	-999.99

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.02	191,598.82	-191,598.80	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	83,459.74	-83,459.74	.00
1740P PARKING FEES	.00	330.00	-330.00	.00
1740T STUDENT FEES: TECH TABLETS	.00	1,422.58	-1,422.58	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	.00	147,820.42	-147,820.42	.00
TOTAL STUDENT ACTIVITIES	.00	233,032.74	-233,032.74	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	233,032.74	-233,032.74	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	126,402.82	94,745.89	31,656.93	74.96
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	126,402.82	94,745.89	31,656.93	74.96
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	308.85	-308.85	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	308.85	-308.85	.00
TOTAL OTHER RECEIPTS	126,402.82	95,054.74	31,348.08	75.20
TOTAL RECEIPTS	126,402.82	328,087.48	-201,684.66	259.56
TOTAL REVENUES	126,402.84	519,686.30	-393,283.46	411.13

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	-81,947.00	81,947.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-81,947.00	81,947.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	37,014.03	-37,014.03	.00
0200 EMPLOYEE BENEFITS	.00	2,596.69	-2,596.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,259.18	-2,259.18	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	27,242.82	-27,242.82	.00
0600 SUPPLIES	126,402.84	174,329.03	-47,926.19	137.92
0700 PROPERTY	.00	1,663.49	-1,663.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,859.10	-1,859.10	.00
TOTAL 1000 INSTRUCTION	126,402.84	246,964.34	-120,561.50	195.38
TOTAL EXPENDITURES	126,402.84	165,017.34	-38,614.50	130.55
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	354,668.96	-354,668.96	.00

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DISTR ACTIV FUND-SPECIAL REVEN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	515,047.65	-515,047.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	994.74	-994.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	994.74	-994.74	.00
STUDENT ACTIVITIES				
1730 DUES	.00	105,066.11	-105,066.11	.00
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	190,331.56	-190,331.56	.00
1790 OTHER DISTRICT/ STUDENT INC.	.00	380,472.35	-380,472.35	.00
TOTAL STUDENT ACTIVITIES	.00	675,870.02	-675,870.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	61,775.68	-61,775.68	.00
1990 MISCELLANEOUS REVENUE	.00	30,511.60	-30,511.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	92,287.28	-92,287.28	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	769,152.04	-769,152.04	.00
TOTAL RECEIPTS	.00	769,152.04	-769,152.04	.00
TOTAL REVENUES	.00	1,284,199.69	-1,284,199.69	.00

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DISTR ACTIV FUND-SPECIAL REVEN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,321.16	-1,321.16	.00
0500 OTHER PURCHASED SERVICES	.00	78,137.08	-78,137.08	.00
0600 SUPPLIES	.00	585,845.35	-585,845.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	111,900.77	-111,900.77	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	777,204.36	-777,204.36	.00
TOTAL EXPENDITURES	.00	777,204.36	-777,204.36	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	506,995.33	-506,995.33	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	445,853.30	445,853.00	.30	100.00
TOTAL RESTRICTED	445,853.30	445,853.00	.30	100.00
TOTAL REVENUE FROM STATE SOURCES	445,853.30	445,853.00	.30	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	445,853.30	445,853.00	.30	100.00
TOTAL REVENUES	445,853.30	445,853.00	.30	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	445,853.30	445,853.00	.30	100.00
TOTAL 5200 FUND TRANSFERS	445,853.30	445,853.00	.30	100.00
TOTAL EXPENDITURES	445,853.30	445,853.00	.30	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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 PROPERTY TAX	2,845,158.00	2,845,158.00	.00	100.00
TOTAL AD VALOREM TAXES	2,845,158.00	2,845,158.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	2,845,158.00	2,845,158.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,460,651.00	2,460,651.00	.00	100.00
TOTAL RESTRICTED	2,460,651.00	2,460,651.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,460,651.00	2,460,651.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,305,809.00	5,305,809.00	.00	100.00
TOTAL REVENUES	5,305,809.00	5,305,809.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	401,773.76	.00	401,773.76	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	401,773.76	.00	401,773.76	.00
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,904,035.24	5,305,809.00	-401,773.76	108.19
TOTAL 5200 FUND TRANSFERS	4,904,035.24	5,305,809.00	-401,773.76	108.19
TOTAL EXPENDITURES	5,305,809.00	5,305,809.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	138,301.00	433,191.59	-294,890.59	313.22
TOTAL RESTRICTED	138,301.00	433,191.59	-294,890.59	313.22
TOTAL REVENUE FROM STATE SOURCES	138,301.00	433,191.59	-294,890.59	313.22
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	14,232,414.32	-14,232,414.32	.00
TOTAL BOND ISSUANCE	.00	14,232,414.32	-14,232,414.32	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,549,560.07	10,830,525.50	-7,280,965.43	305.12
TOTAL INTERFUND TRANSFERS	3,549,560.07	10,830,525.50	-7,280,965.43	305.12
TOTAL OTHER RECEIPTS	3,549,560.07	25,062,939.82	-21,513,379.75	706.09
TOTAL RECEIPTS	3,687,861.07	25,496,131.41	-21,808,270.34	691.35

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,687,861.07	25,496,131.41	-21,808,270.34	691.35

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	253,956.70	330,081.51	-76,124.81	129.98
0400	PURCHASED PROPERTY SERVICES	2,454,064.78	6,496,225.89	-4,042,161.11	264.71
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	833,119.00	2,430,702.46	-1,597,583.46	291.76
0700	PROPERTY	.00	637.92	-637.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	165,644.34	.00	165,644.34	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,706,784.82	9,257,647.78	-5,550,862.96	249.75
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,215,615.50	-2,215,615.50	.00
TOTAL 5200 FUND TRANSFERS		.00	2,215,615.50	-2,215,615.50	.00
TOTAL EXPENDITURES		3,706,784.82	11,473,263.28	-7,766,478.46	309.52
TOTAL FOR CONSTRUCTION FUND (360)		-18,923.75	14,022,868.13	-14,041,791.88	-999.99

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DEBT SERVICE FUND (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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	459,745.80	459,745.80	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	459,745.80	459,745.80	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	459,745.80	459,745.80	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	10,297,984.41	-10,297,984.41	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 KISTA TRAN PROGRAM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	10,297,984.41	-10,297,984.41	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,464,628.97	5,213,919.12	250,709.85	95.41
TOTAL INTERFUND TRANSFERS	5,464,628.97	5,213,919.12	250,709.85	95.41

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,464,628.97	15,511,903.53	-10,047,274.56	283.86
TOTAL RECEIPTS	5,924,374.77	15,971,649.33	-10,047,274.56	269.59
TOTAL REVENUES	5,924,374.77	15,971,649.33	-10,047,274.56	269.59

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,924,374.77	5,673,664.92	250,709.85	95.77
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,924,374.77	5,673,664.92	250,709.85	95.77
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	10,297,984.41	-10,297,984.41	.00
	TOTAL 5200 FUND TRANSFERS	.00	10,297,984.41	-10,297,984.41	.00
	TOTAL EXPENDITURES	5,924,374.77	15,971,649.33	-10,047,274.56	269.59
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.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	558,393.80	1,481,078.54	-922,684.74	265.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	7,212.05	-2,212.05	144.24
TOTAL EARNINGS ON INVESTMENTS	5,000.00	7,212.05	-2,212.05	144.24
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	122,500.00	274.95	122,225.05	.22
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,500.00	257.05	2,242.95	10.28
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	125,000.00	532.00	124,468.00	.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	24,808.72	-24,808.72	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	24,808.72	-24,808.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	130,000.00	32,552.77	97,447.23	25.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,772.05	-6,772.05	.00
TOTAL RESTRICTED	.00	6,772.05	-6,772.05	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	416,518.77	416,518.77	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	416,518.77	416,518.77	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	416,518.77	423,290.82	-6,772.05	101.63
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,600,000.00	7,408,319.40	-3,808,319.40	205.79
	TOTAL RESTRICTED THROUGH THE STATE	3,600,000.00	7,408,319.40	-3,808,319.40	205.79
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	191,500.90	285,140.56	-93,639.66	148.90
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	191,500.90	285,140.56	-93,639.66	148.90
	TOTAL REVENUE FROM FEDERAL SOURCES	3,791,500.90	7,693,459.96	-3,901,959.06	202.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - 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	4,338,019.67	8,149,303.55	-3,811,283.88	187.86
	TOTAL REVENUES	4,896,413.47	9,630,382.09	-4,733,968.62	196.68

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	82,882.80	-82,882.80	.00
0200	EMPLOYEE BENEFITS	.00	26,282.13	-26,282.13	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	109,164.93	-109,164.93	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,175,015.80	1,647,871.59	-472,855.79	140.24
0200	EMPLOYEE BENEFITS	348,401.35	445,700.27	-97,298.92	127.93
0280	ON-BEHALF	416,518.77	416,518.77	.00	100.00
0300	PURCHASED PROF AND TECH SERV	500.00	23.00	477.00	4.60
0400	PURCHASED PROPERTY SERVICES	88,500.00	74,641.35	13,858.65	84.34
0500	OTHER PURCHASED SERVICES	73,050.00	40,712.01	32,337.99	55.73
0600	SUPPLIES	2,341,057.17	4,416,808.14	-2,075,750.97	188.67
0700	PROPERTY	2,000.00	292,798.45	-290,798.45	999.99
0840	CONTINGENCY	361,370.38	.00	361,370.38	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,806,413.47	7,335,073.58	-2,528,660.11	152.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,000.00	205,903.50	-115,903.50	228.78
	TOTAL 5200 FUND TRANSFERS	90,000.00	205,903.50	-115,903.50	228.78
	TOTAL EXPENDITURES	4,896,413.47	7,650,142.01	-2,753,728.54	156.24
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,980,240.08	-1,980,240.08	.00

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AFTER SCHOOLS PROGRAMS (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOLS PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOLS PROGRAMS (52)	.00	.00	.00	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,077.41	-8,077.41	.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
COMMUNITY SERVICE ACTIVITIES				
1812 ADULT ED FEES	.00	8,025.44	-8,025.44	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	8,025.44	-8,025.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	715.00	-715.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	715.00	-715.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,740.44	-8,740.44	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,740.44	-8,740.44	.00
TOTAL REVENUES	.00	16,817.85	-16,817.85	.00

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ADULT EDUCATION (54)	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
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,133.61	-1,133.61	.00
0600 SUPPLIES	.00	1,385.27	-1,385.27	.00
TOTAL 1000 INSTRUCTION	.00	2,518.88	-2,518.88	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,518.88	-2,518.88	.00
TOTAL FOR ADULT EDUCATION (54)	.00	14,298.97	-14,298.97	.00

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FIDUCIARY FUND - AGENCY FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 OTHER MISCELLANEOUS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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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FIDUCIARY FUND - AGENCY FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00	.00

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FIDUCIARY FUND - INVESTMENTS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,902.43	-4,902.43	.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				
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
1990 MISCELLANEOUS REVENUE	.00	750.00	-750.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	950.00	-950.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	950.00	-950.00	.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	950.00	-950.00	.00
TOTAL REVENUES	.00	5,852.43	-5,852.43	.00

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FIDUCIARY FUND - INVESTMENTS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	720.00	-720.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	720.00	-720.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	720.00	-720.00	.00
TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)	.00	5,132.43	-5,132.43	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON ASSET	.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	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON ASSET	.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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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	46,950,175.75	48,230,883.38	-1,280,707.63	102.73
TOTAL OF EXPENDITURES FUND 1	46,947,183.25	42,032,944.90	4,914,238.35	89.53
TOTAL FOR FUND 1	2,992.50	6,197,938.48	-6,194,945.98	999.99
TOTAL OF REVENUES FUND 2	14,171,700.77	10,288,514.82	3,883,185.95	72.60
TOTAL OF EXPENDITURES FUND 2	14,171,697.11	11,726,906.81	2,444,790.30	82.75
TOTAL FOR FUND 2	3.66	-1,438,391.99	1,438,395.65	-999.99
TOTAL OF REVENUES FUND 22	126,402.84	519,686.30	-393,283.46	411.13
TOTAL OF EXPENDITURES FUND 22	126,402.84	165,017.34	-38,614.50	130.55
TOTAL FOR FUND 22	.00	354,668.96	-354,668.96	.00
TOTAL OF REVENUES FUND 25	.00	1,284,199.69	-1,284,199.69	.00
TOTAL OF EXPENDITURES FUND 25	.00	777,204.36	-777,204.36	.00
TOTAL FOR FUND 25	.00	506,995.33	-506,995.33	.00
TOTAL OF REVENUES FUND 310	445,853.30	445,853.00	.30	100.00
TOTAL OF EXPENDITURES FUND 310	445,853.30	445,853.00	.30	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,305,809.00	5,305,809.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	5,305,809.00	5,305,809.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,687,861.07	25,496,131.41	-21,808,270.34	691.35
TOTAL OF EXPENDITURES FUND 360	3,706,784.82	11,473,263.28	-7,766,478.46	309.52
TOTAL FOR FUND 360	-18,923.75	14,022,868.13	-14,041,791.88	-999.99
TOTAL OF REVENUES FUND 400	5,924,374.77	15,971,649.33	-10,047,274.56	269.59
TOTAL OF EXPENDITURES FUND 400	5,924,374.77	15,971,649.33	-10,047,274.56	269.59
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,896,413.47	9,630,382.09	-4,733,968.62	196.68
TOTAL OF EXPENDITURES FUND 51	4,896,413.47	7,650,142.01	-2,753,728.54	156.24
TOTAL FOR FUND 51	.00	1,980,240.08	-1,980,240.08	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	16,817.85	-16,817.85	.00
TOTAL OF EXPENDITURES FUND 54	.00	2,518.88	-2,518.88	.00
TOTAL FOR FUND 54	.00	14,298.97	-14,298.97	.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	5,852.43	-5,852.43	.00
TOTAL OF EXPENDITURES FUND 7000	.00	720.00	-720.00	.00
TOTAL FOR FUND 7000	.00	5,132.43	-5,132.43	.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	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.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	71,896,355.13	75,722,146.13	-3,825,791.00	105.32
GRAND TOTAL OF EXPENDITURES	71,893,358.97	68,106,396.30	3,786,962.67	94.73
GRAND TOTAL	2,996.16	7,615,749.83	-7,612,753.67	999.99

** END OF REPORT - Generated by Joe Murley **