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****PENDLETON COUNTY SCHOOLS****
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	2,823,377.58	2,823,377.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,620,788.00	2,598,122.80	22,665.20	99.14
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	150,000.00	157,883.57	-7,883.57	105.26
1113Q PSC TAX - OLD	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	55,000.00	43,759.77	11,240.23	79.56
1117 MOTOR VEHICLE TAX	525,000.00	616,367.63	-91,367.63	117.40
1119 FRANCHISE TAX	150,000.00	410,952.67	-260,952.67	273.97
TOTAL AD VALOREM TAXES	3,500,788.00	3,827,086.44	-326,298.44	109.32
SALES & USE TAXES				
1121 UTILITIES TAX	711,000.00	743,399.15	-32,399.15	104.56
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	35,000.00	34,982.55	17.45	99.95
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	746,000.00	778,381.70	-32,381.70	104.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,000.00	430.72	569.28	43.07
TOTAL PENALTIES & INTEREST ON TAXES	1,000.00	430.72	569.28	43.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	16,303.99	-1,303.99	108.69
TOTAL OTHER TAXES	15,000.00	16,303.99	-1,303.99	108.69
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310P TUITION FROM INDIV - PRESCHOOL	1,350.00	1,350.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	1,350.00	1,350.00	.00	100.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,000.00	22,033.26	-8,033.26	157.38
1510K KISTA INTEREST	.00	.00	.00	.00
1510Q INTEREST - OLD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,000.00	22,033.26	-8,033.26	157.38
FOOD SERVICE				
1614 REIMBRSEBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,000.00	1,225.00	775.00	61.25
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920A APPRECIATION CELEBRATION DON	1,975.00	1,975.00	.00	100.00
1920R REC COMMISSION CONTRIBUTION	.00	.00	.00	.00
1920RC DONATION - RECEPTION	.00	200.00	-200.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951K KSBA REGIONAL MEETING	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	111,084.55	-96,084.55	740.56
1990 MISCELLANEOUS REVENUE	25,000.00	27,001.82	-2,001.82	108.01
1990SE MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00
1990T MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00
1990UP MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	60,000.00	79,329.66	-19,329.66	132.22
1997F OTH REIMBURSE - FUEL	50,000.00	53,112.25	-3,112.25	106.22
1997TR TRANSFER FROM 320 ESCROW	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	2,290.66	-2,290.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,975.00	276,218.94	-122,243.94	179.39
TOTAL REVENUE FROM LOCAL SOURCES	4,432,113.00	4,921,805.05	-489,692.05	111.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	10,444,193.00	10,444,193.00	.00	100.00
	TOTAL STATE PROGRAM	10,444,193.00	10,444,193.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	25,000.00	34,430.00	-9,430.00	137.72
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	25,000.00	34,430.00	-9,430.00	137.72
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	20,000.00	17,356.00	2,644.00	86.78
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	17,356.00	2,644.00	86.78
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	3,800,000.00	5,300,218.59	-1,500,218.59	139.48
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,800,000.00	5,300,218.59	-1,500,218.59	139.48
	TOTAL REVENUE FROM STATE SOURCES	14,289,193.00	15,796,197.59	-1,507,004.59	110.55
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	40,000.00	38,138.60	1,861.40	95.35
	TOTAL FEDERAL REIMBURSEMENT	40,000.00	38,138.60	1,861.40	95.35
	TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	38,138.60	1,861.40	95.35
OTHER RECEIPTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	75,000.00	86,117.64	-11,117.64	114.82
TOTAL INTERFUND TRANSFERS	75,000.00	86,117.64	-11,117.64	114.82
SALE OR COMP FOR LOSS OF ASSETS				
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	199,550.00	-199,550.00	.00
5330 PROCEED DISPOSAL BUILDINGS	141,000.00	141,000.00	.00	100.00
5341 SALE OF EQUIPMENT ETC	3,180.00	7,960.50	-4,780.50	250.33
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	144,180.00	348,510.50	-204,330.50	241.72
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	229,192.00	-229,192.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	229,192.00	-229,192.00	.00
TOTAL OTHER RECEIPTS	219,180.00	663,820.14	-444,640.14	302.87
TOTAL RECEIPTS	18,980,486.00	21,419,961.38	-2,439,475.38	112.85
TOTAL REVENUES	21,803,863.58	24,243,338.96	-2,439,475.38	111.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,197,655.25	7,068,549.32	129,105.93	98.21
0200 EMPLOYEE BENEFITS	521,864.55	486,795.99	35,068.56	93.28
0280 ON-BEHALF	2,738,602.00	3,927,269.38	-1,188,667.38	143.40
0300 PURCHASED PROF AND TECH SERV	83,690.00	28,150.31	55,539.69	33.64
0400 PURCHASED PROPERTY SERVICES	47,894.00	24,522.56	23,371.44	51.20
0500 OTHER PURCHASED SERVICES	63,769.00	18,284.24	45,484.76	28.67
0600 SUPPLIES	114,238.33	81,419.00	32,819.33	71.27
0700 PROPERTY	88,720.14	98,987.94	-10,267.80	111.57
0800 DEBT SERVICE AND MISCELLANEOUS	52,000.00	2,710.37	49,289.63	5.21
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,908,433.27	11,736,689.11	-828,255.84	107.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	676,793.00	672,082.91	4,710.09	99.30
0200 EMPLOYEE BENEFITS	72,356.45	61,973.63	10,382.82	85.65
0280 ON-BEHALF	96,675.00	265,879.91	-169,204.91	275.02
0300 PURCHASED PROF AND TECH SERV	47,000.00	49,931.50	-2,931.50	106.24
0400 PURCHASED PROPERTY SERVICES	200.00	149.74	50.26	74.87
0500 OTHER PURCHASED SERVICES	9,500.00	3,657.66	5,842.34	38.50
0600 SUPPLIES	12,100.00	12,394.96	-294.96	102.44
0700 PROPERTY	20,000.00	13,161.30	6,838.70	65.81
0800 DEBT SERVICE AND MISCELLANEOUS	15,900.00	6,732.42	9,167.58	42.34
TOTAL 2100 STUDENT SUPPORT SERVICES	950,524.45	1,085,964.03	-135,439.58	114.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	119,342.75	119,373.42	-30.67	100.03
0200 EMPLOYEE BENEFITS	23,831.75	22,209.84	1,621.91	93.19
0280 ON-BEHALF	21,072.00	71,931.69	-50,859.69	341.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,100.00	8,899.21	-799.21	109.87
0600 SUPPLIES	4,583.89	.00	4,583.89	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,930.39	222,414.16	-45,483.77	125.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	221,496.00	214,796.40	6,699.60	96.98
0200 EMPLOYEE BENEFITS	623,717.20	270,695.97	353,021.23	43.40
0280 ON-BEHALF	26,000.00	37,982.85	-11,982.85	146.09
0300 PURCHASED PROF AND TECH SERV	213,500.00	226,995.95	-13,495.95	106.32
0400 PURCHASED PROPERTY SERVICES	25,000.00	5,105.16	19,894.84	20.42
0500 OTHER PURCHASED SERVICES	22,150.00	212,338.56	-190,188.56	958.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	31,350.00	14,248.44	17,101.56	45.45
0700 PROPERTY	6,000.00	1,155.76	4,844.24	19.26
0800 DEBT SERVICE AND MISCELLANEOUS	39,000.00	32,177.23	6,822.77	82.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,208,213.20	1,015,496.32	192,716.88	84.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	929,647.00	926,885.79	2,761.21	99.70
0200 EMPLOYEE BENEFITS	97,922.75	95,421.51	2,501.24	97.45
0280 ON-BEHALF	166,584.00	350,332.75	-183,748.75	210.30
0300 PURCHASED PROF AND TECH SERV	2,300.00	.00	2,300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,386.10	5,017.10	1,369.00	78.56
0600 SUPPLIES	7,682.18	5,913.48	1,768.70	76.98
0700 PROPERTY	600.00	267.70	332.30	44.62
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
0840 CONTINGENCY	5,668.99	.00	5,668.99	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,216,991.02	1,383,838.33	-166,847.31	113.71
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	456,417.50	447,245.12	9,172.38	97.99
0200 EMPLOYEE BENEFITS	67,120.25	63,694.15	3,426.10	94.90
0280 ON-BEHALF	26,000.00	101,427.31	-75,427.31	390.11
0300 PURCHASED PROF AND TECH SERV	69,500.00	27,972.54	41,527.46	40.25
0400 PURCHASED PROPERTY SERVICES	20,000.00	625.00	19,375.00	3.13
0500 OTHER PURCHASED SERVICES	10,100.00	61,416.47	-51,316.47	608.08
0600 SUPPLIES	5,100.00	3,919.01	1,180.99	76.84
0700 PROPERTY	53,750.00	43,329.05	10,420.95	80.61
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	457.06	-157.06	152.35
TOTAL 2500 BUSINESS SUPPORT SERVICES	708,287.75	750,085.71	-41,797.96	105.90
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	688,787.50	526,206.97	162,580.53	76.40
0200 EMPLOYEE BENEFITS	206,914.50	141,036.10	65,878.40	68.16
0280 ON-BEHALF	100,377.00	152,769.85	-52,392.85	152.20
0300 PURCHASED PROF AND TECH SERV	123,270.00	70,478.60	52,791.40	57.17
0400 PURCHASED PROPERTY SERVICES	206,970.00	212,779.34	-5,809.34	102.81
0500 OTHER PURCHASED SERVICES	145,401.50	35,518.50	109,883.00	24.43
0600 SUPPLIES	783,600.00	756,711.39	26,888.61	96.57
0700 PROPERTY	3,100.00	11,938.15	-8,838.15	385.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,258,420.50	1,907,438.90	350,981.60	84.46
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	928,149.50	744,819.82	183,329.68	80.25
0200 EMPLOYEE BENEFITS	313,622.25	207,968.75	105,653.50	66.31
0280 ON-BEHALF	624,690.00	339,488.53	285,201.47	54.35
0300 PURCHASED PROF AND TECH SERV	28,500.00	26,420.62	2,079.38	92.70
0400 PURCHASED PROPERTY SERVICES	7,500.00	799.94	6,700.06	10.67
0500 OTHER PURCHASED SERVICES	63,550.00	-39,020.60	102,570.60	-61.40
0600 SUPPLIES	408,323.88	399,305.10	9,018.78	97.79
0700 PROPERTY	2,400.00	241,174.04	-238,774.04	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	-30.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,376,735.63	1,920,986.20	455,749.43	80.82
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,775.00	4,775.76	-.76	100.02
0200 EMPLOYEE BENEFITS	228.91	226.43	2.48	98.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,003.91	5,002.19	1.72	99.97
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	342,166.51	342,166.51	.00	100.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	342,166.51	342,166.51	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	264,921.97	264,921.97	.00	100.00
TOTAL 5200 FUND TRANSFERS	264,921.97	264,921.97	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300	CONTINGENCY				
0840	CONTINGENCY	1,304,159.50	.00	1,304,159.50	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	1,304,159.50	.00	1,304,159.50	.00
	TOTAL EXPENDITURES	21,720,788.10	20,635,003.43	1,085,784.67	95.00
	TOTAL FOR GENERAL FUND (1)	83,075.48	3,608,335.53	-3,525,260.05	999.99

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00	.00
1710BA DIST ACT FND - BAND	.00	.00	.00	.00
1710BC DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,750.00	63,253.08	-56,503.08	937.08
1920CN CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00
1920F CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00
1920FF DONATION - FFA	.00	.00	.00	.00
1920NH DONATION - NHS	.00	.00	.00	.00
1920Q CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00
1920S CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00
1920SC DONATION - STUDENT COUNCIL	.00	.00	.00	.00
1920SS CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,750.00	63,253.08	-56,503.08	937.08

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	6,750.00	63,253.08	-56,503.08	937.08
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,214,883.25	1,182,888.11	31,995.14	97.37
TOTAL RESTRICTED	1,214,883.25	1,182,888.11	31,995.14	97.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,214,883.25	1,182,888.11	31,995.14	97.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	157,085.97	151,075.81	6,010.16	96.17
TOTAL RESTRICTED DIRECT	157,085.97	151,075.81	6,010.16	96.17
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,679,917.00	1,588,731.55	91,185.45	94.57
TOTAL RESTRICTED THROUGH THE STATE	1,679,917.00	1,588,731.55	91,185.45	94.57
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,837,002.97	1,739,807.36	97,195.61	94.71

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,720.00	44,720.00	.00	100.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	94,410.00	94,727.00	-317.00	100.34
5251	FFF XFER FROM ESS	10,593.96	24,142.56	-13,548.60	227.89
5252	FFF XFER FROM PD	.00	21,773.17	-21,773.17	.00
5253	FFF XFER FROM INSTR RESOURCES	31,064.50	31,064.50	.00	100.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	-41,658.46	-76,980.23	35,321.77	184.79
	TOTAL INTERFUND TRANSFERS	139,130.00	139,447.00	-317.00	100.23
SALE OR COMP FOR LOSS OF ASSETS					
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	139,130.00	139,447.00	-317.00	100.23
	TOTAL RECEIPTS	3,197,766.22	3,125,395.55	72,370.67	97.74
	TOTAL REVENUES	3,197,766.22	3,125,395.55	72,370.67	97.74

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,452,565.88	1,351,357.31	101,208.57	93.03
0200 EMPLOYEE BENEFITS	310,738.92	282,652.22	28,086.70	90.96
0300 PURCHASED PROF AND TECH SERV	195,792.00	138,874.47	56,917.53	70.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	128,908.05	166,200.97	-37,292.92	128.93
0600 SUPPLIES	125,397.34	126,957.84	-1,560.50	101.24
0700 PROPERTY	75,088.08	181,404.95	-106,316.87	241.59
0800 DEBT SERVICE AND MISCELLANEOUS	16,144.00	2,815.76	13,328.24	17.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,304,634.27	2,250,263.52	54,370.75	97.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	163,184.50	133,235.07	29,949.43	81.65
0500 OTHER PURCHASED SERVICES	374.75	.00	374.75	.00
0600 SUPPLIES	5,678.70	12,384.79	-6,706.09	218.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	169,237.95	145,619.86	23,618.09	86.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	137,734.67	130,507.51	7,227.16	94.75
0200 EMPLOYEE BENEFITS	12,300.83	10,607.37	1,693.46	86.23
0300 PURCHASED PROF AND TECH SERV	5,500.00	24,147.10	-18,647.10	439.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,421.52	13,486.47	2,935.05	82.13
0600 SUPPLIES	16,309.98	11,384.92	4,925.06	69.80
0700 PROPERTY	89,440.00	34,616.00	54,824.00	38.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	320.00	-320.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	277,707.00	225,069.37	52,637.63	81.05
2300 DISTRICT ADMIN SUPPORT				
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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	27,312.00	-27,312.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	27,312.00	-27,312.00	.00
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	100,817.75	77,171.86	23,645.89	76.55
0200 EMPLOYEE BENEFITS	31,892.25	14,779.97	17,112.28	46.34
0500 OTHER PURCHASED SERVICES	25,500.00	40,757.83	-15,257.83	159.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	158,210.00	132,709.66	25,500.34	83.88
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	8.00	-8.00	.00
0300 PURCHASED PROF AND TECH SERV	29,300.00	44,853.00	-15,553.00	153.08
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	11,222.00	3,339.00	7,883.00	29.75
TOTAL 2900 OTHER INSTRUCTIONAL	40,522.00	48,200.00	-7,678.00	118.95
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

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	123,093.00	123,334.08	-241.08	100.20
0200	EMPLOYEE BENEFITS	15,291.00	15,238.80	52.20	99.66
0300	PURCHASED PROF AND TECH SERV	401.05	2,975.83	-2,574.78	742.01
0400	PURCHASED PROPERTY SERVICES	2,298.48	968.88	1,329.60	42.15
0500	OTHER PURCHASED SERVICES	1,246.31	1,283.96	-37.65	103.02
0600	SUPPLIES	10,715.16	57,692.59	-46,977.43	538.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	153,045.00	201,494.14	-48,449.14	131.66
5200	FUND TRANSFERS				
0900	OTHER ITEMS	94,410.00	94,727.00	-317.00	100.34
	TOTAL 5200 FUND TRANSFERS	94,410.00	94,727.00	-317.00	100.34
	TOTAL EXPENDITURES	3,197,766.22	3,125,395.55	72,370.67	97.74
	TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 GENERAL SUPPLIES	.00	.00	.00	.00
0610S SUPPLIES-SCIENCE	.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	258,736.22	-258,736.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	29,423.24	23,334.54	6,088.70	79.31
1710AG DIST ACT FND - AG MECHANICS	5,273.31	592.00	4,681.31	11.23
1710AR DIST ACT FND - ART	209.28	2,211.01	-2,001.73	999.99
1710BA DIST ACT FND - BAND	1,935.00	2,905.96	-970.96	150.18
1710BC DIST ACT FND - BROADCASTING	652.96	.00	652.96	.00
1710CE DIST ACT FND - CHAR ED GRANT	250.00	300.00	-50.00	120.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC DIST ACT FND - HOME EC	4,022.16	.00	4,022.16	.00
1710FF DIST ACT FND - FFA	.00	.00	.00	.00
1710GS DIST ACT FND - GEN SUPPLIES	.00	1,619.60	-1,619.60	.00
1710H DIST ACT FND - HEALTH	2,000.00	.00	2,000.00	.00
1710L DIST ACTIVITY FUND - LIBRARY	1,868.42	1,539.46	328.96	82.39
1710NJ DIST ACT FUND - NJROTC	4,543.00	1,626.00	2,917.00	35.79
1710S DIST ACT FND - SCIENCE	479.09	2,640.58	-2,161.49	551.17
1710SC DIST ACT FND - SCIENCE GEN SUP	.00	1,798.63	-1,798.63	.00
1710SE DIST ACT FND - SPECIAL ED	398.81	.00	398.81	.00
1710TE DIST ACT FND - TECH ED	1,746.79	.00	1,746.79	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740 STUDENT FEES	58,306.66	40,234.23	18,072.43	69.00
1750BD 109 BOARD DONATION	3,546.54	3,500.00	46.54	98.69
1750KC DONATIONS KNIGHTS OF COLUMBUS	112.00	.00	112.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3,927.15	6,760.45	-2,833.30	172.15
TOTAL STUDENT ACTIVITIES	118,694.41	89,062.46	29,631.95	75.04

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	10,473.70	4,694.99	5,778.71	44.83
1920BD 109 BOARD DONATION	.00	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00	.00
1920CT DONATIONS - CLUB 41040 TSHIRTS	200.00	.00	200.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	.00	1,160.00	-1,160.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,673.70	5,854.99	4,818.71	54.85
TOTAL REVENUE FROM LOCAL SOURCES	129,368.11	94,917.45	34,450.66	73.37
TOTAL RECEIPTS	129,368.11	94,917.45	34,450.66	73.37
TOTAL REVENUES	129,368.11	353,653.67	-224,285.56	273.37

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SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,217.47	-2,217.47	.00
0200 EMPLOYEE BENEFITS	.00	725.11	-725.11	.00
0300 PURCHASED PROF AND TECH SERV	.00	14,031.67	-14,031.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	334.80	-334.80	.00
0600 SUPPLIES	.00	91,641.39	-91,641.39	.00
0700 PROPERTY	.00	11,828.00	-11,828.00	.00
TOTAL 1000 INSTRUCTION	.00	120,778.44	-120,778.44	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,306.84	-1,306.84	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,306.84	-1,306.84	.00
TOTAL EXPENDITURES	.00	122,085.28	-122,085.28	.00
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	129,368.11	231,568.39	-102,200.28	179.00

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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	212,949.00	212,949.00	.00	100.00
TOTAL RESTRICTED	212,949.00	212,949.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	212,949.00	212,949.00	.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	212,949.00	212,949.00	.00	100.00
TOTAL REVENUES	212,949.00	212,949.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	212,949.00	212,949.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	212,949.00	212,949.00	.00	100.00
TOTAL EXPENDITURES	212,949.00	212,949.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING (FSPK) FUND (5% 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	1,145,781.00	1,145,781.00	.00	100.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1113Q PSC TAX - OLD	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,145,781.00	1,145,781.00	.00	100.00
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	.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				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,145,781.00	1,145,781.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	903,534.00	903,534.00	.00	100.00

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BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	903,534.00	903,534.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	903,534.00	903,534.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,049,315.00	2,049,315.00	.00	100.00
TOTAL REVENUES	2,049,315.00	2,049,315.00	.00	100.00

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BUILDING (FSPK) FUND (5% LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
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	2,049,315.00	2,049,315.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,049,315.00	2,049,315.00	.00	100.00
TOTAL EXPENDITURES	2,049,315.00	2,049,315.00	.00	100.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (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	681.40	-681.40	.00
TOTAL EARNINGS ON INVESTMENTS	.00	681.40	-681.40	.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	681.40	-681.40	.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	681.40	-681.40	.00
TOTAL REVENUES	.00	681.40	-681.40	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	15,944.80	-15,944.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	666,821.70	-666,821.70	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	682,766.50	-682,766.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	682,766.50	-682,766.50	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	-682,085.10	682,085.10	.00

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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	1,353.00	-1,353.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,353.00	-1,353.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,353.00	-1,353.00	.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 REV-ONBEHALF PAY/STATE SOURCES	.00	263,548.48	-263,548.48	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	263,548.48	-263,548.48	.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,548.48	-263,548.48	.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				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,482,465.97	2,482,465.97	.00	100.00
	TOTAL INTERFUND TRANSFERS	2,482,465.97	2,482,465.97	.00	100.00
	TOTAL OTHER RECEIPTS	2,482,465.97	2,482,465.97	.00	100.00
	TOTAL RECEIPTS	2,482,465.97	2,747,367.45	-264,901.48	110.67
	TOTAL REVENUES	2,482,465.97	2,747,367.45	-264,901.48	110.67

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DEBT SERVICE FUND (400)	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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,482,465.97	2,746,014.45	-263,548.48	110.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,482,465.97	2,746,014.45	-263,548.48	110.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,482,465.97	2,746,014.45	-263,548.48	110.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	1,353.00	-1,353.00	.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	691,428.15	691,428.15	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	2,544.30	455.70	84.81
TOTAL EARNINGS ON INVESTMENTS	3,000.00	2,544.30	455.70	84.81
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	115,000.00	492.70	114,507.30	.43
1612 REIMBURSABLE SCH BREAKFAST PRG	18,000.00	.00	18,000.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	130,000.00	97,971.49	32,028.51	75.36
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	16,000.00	30,168.93	-14,168.93	188.56
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	279,000.00	128,633.12	150,366.88	46.11
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	-159.60	159.60	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-159.60	159.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	282,000.00	131,017.82	150,982.18	46.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	13,236.96	-236.96	101.82
TOTAL RESTRICTED	13,000.00	13,236.96	-236.96	101.82
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REV-ONBEHALF PAY/STATE SOURCES	200,748.18	229,154.75	-28,406.57	114.15
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	200,748.18	229,154.75	-28,406.57	114.15
	TOTAL REVENUE FROM STATE SOURCES	213,748.18	242,391.71	-28,643.53	113.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	940,000.00	1,318,849.40	-378,849.40	140.30
	TOTAL RESTRICTED THROUGH THE STATE	940,000.00	1,318,849.40	-378,849.40	140.30
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	72,000.00	76,512.92	-4,512.92	106.27
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	72,000.00	76,512.92	-4,512.92	106.27
	TOTAL REVENUE FROM FEDERAL SOURCES	1,012,000.00	1,395,362.32	-383,362.32	137.88
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,507,748.18	1,768,771.85	-261,023.67	117.31
	TOTAL REVENUES	2,199,176.33	2,460,200.00	-261,023.67	111.87

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FOOD SERVICE FUND (51)	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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	468,578.00	453,043.70	15,534.30	96.68
0200 EMPLOYEE BENEFITS	144,517.75	241,763.36	-97,245.61	167.29
0280 ON-BEHALF	200,748.18	229,154.75	-28,406.57	114.15
0300 PURCHASED PROF AND TECH SERV	14,450.00	2,865.24	11,584.76	19.83
0400 PURCHASED PROPERTY SERVICES	44,100.00	8,880.03	35,219.97	20.14
0500 OTHER PURCHASED SERVICES	4,200.00	3,264.97	935.03	77.74
0600 SUPPLIES	1,169,600.00	786,890.86	382,709.14	67.28
0700 PROPERTY	37,200.00	2,956.92	34,243.08	7.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	119,721.36	.00	119,721.36	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,203,115.29	1,728,819.83	474,295.46	78.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	86,117.64	-11,117.64	114.82
TOTAL 5200 FUND TRANSFERS	75,000.00	86,117.64	-11,117.64	114.82
TOTAL EXPENDITURES	2,278,115.29	1,814,937.47	463,177.82	79.67
TOTAL FOR FOOD SERVICE FUND (51)	-78,938.96	645,262.53	-724,201.49	-817.42

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	29,749.50	34,049.51	-4,300.01	114.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
1810N NSACC REVENUES	40,000.00	39,237.23	762.77	98.09
1810S SSACC REVENUES	8,000.00	4,206.50	3,793.50	52.58
TOTAL COMMUNITY SERVICE ACTIVITIES	48,000.00	43,443.73	4,556.27	90.51
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00
1994N RETURNED CHECKS - NSACC	.00	.00	.00	.00
1994S RETURNED CHECKS - SSACC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,000.00	43,443.73	4,556.27	90.51
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	25,461.64	-25,461.64	.00
3900N ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00
3900S ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	25,461.64	-25,461.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	25,461.64	-25,461.64	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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DAY CARE OPERATIONS (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	48,000.00	68,905.37	-20,905.37	143.55
TOTAL REVENUES	77,749.50	102,954.88	-25,205.38	132.42

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	44,060.25	33,367.02	10,693.23	75.73
0200	EMPLOYEE BENEFITS	12,456.75	7,965.58	4,491.17	63.95
0280	ON-BEHALF	.00	25,461.64	-25,461.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	903.00	-903.00	.00
0500	OTHER PURCHASED SERVICES	.00	605.12	-605.12	.00
0600	SUPPLIES	21,232.50	11,277.71	9,954.79	53.12
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		77,749.50	79,580.07	-1,830.57	102.35
TOTAL EXPENDITURES		77,749.50	79,580.07	-1,830.57	102.35
TOTAL FOR DAY CARE OPERATIONS (52)		.00	23,374.81	-23,374.81	.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	570.00	427.22	142.78	74.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	365.00	295.00	70.00	80.82
1811GE COMMED-GED GRAD ACCT	.00	15.00	-15.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	365.00	310.00	55.00	84.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	775.00	-775.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	775.00	-775.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	365.00	1,085.00	-720.00	297.26
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.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	365.00	1,085.00	-720.00	297.26
TOTAL REVENUES	935.00	1,512.22	-577.22	161.73

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	206.60	.00	206.60	.00
0200 EMPLOYEE BENEFITS	25.17	.00	25.17	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	534.21	-534.21	.00
0600 SUPPLIES	703.23	898.41	-195.18	127.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	935.00	1,432.62	-497.62	153.22
TOTAL EXPENDITURES	935.00	1,432.62	-497.62	153.22
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	79.60	-79.60	.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 SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	-4,455.00	4,455.00	.00
5331 SALE OF BUILDINGS	.00	-141,482.62	141,482.62	.00
5341 SALE OF EQUIPMENT ETC	.00	-774.24	774.24	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-146,711.86	146,711.86	.00
TOTAL OTHER RECEIPTS	.00	-146,711.86	146,711.86	.00
TOTAL RECEIPTS	.00	-146,711.86	146,711.86	.00
TOTAL REVENUES	.00	-146,711.86	146,711.86	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,948,399.91	-1,948,399.91	.00
TOTAL 1000 INSTRUCTION	.00	1,948,399.91	-1,948,399.91	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	102,571.44	-102,571.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	102,571.44	-102,571.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	6,260.25	-6,260.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,260.25	-6,260.25	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,078.30	-4,078.30	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,078.30	-4,078.30	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	619.00	-619.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	619.00	-619.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	132.80	-132.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	132.80	-132.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	88,768.17	-88,768.17	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	88,768.17	-88,768.17	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	210,859.88	-210,859.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	210,859.88	-210,859.88	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	907.80	-907.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	907.80	-907.80	.00
TOTAL EXPENDITURES	.00	2,362,597.55	-2,362,597.55	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,509,309.41	2,509,309.41	.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 SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	34,652.72	-34,652.72	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,652.72	-34,652.72	.00
TOTAL EXPENDITURES	.00	34,652.72	-34,652.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-34,652.72	34,652.72	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,803,863.58	24,243,338.96	-2,439,475.38	111.19
TOTAL OF EXPENDITURES FUND 1	21,720,788.10	20,635,003.43	1,085,784.67	95.00
TOTAL FOR FUND 1	83,075.48	3,608,335.53	-3,525,260.05	999.99
TOTAL OF REVENUES FUND 2	3,197,766.22	3,125,395.55	72,370.67	97.74
TOTAL OF EXPENDITURES FUND 2	3,197,766.22	3,125,395.55	72,370.67	97.74
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	129,368.11	353,653.67	-224,285.56	273.37
TOTAL OF EXPENDITURES FUND 21	.00	122,085.28	-122,085.28	.00
TOTAL FOR FUND 21	129,368.11	231,568.39	-102,200.28	179.00
TOTAL OF REVENUES FUND 310	212,949.00	212,949.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	212,949.00	212,949.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,049,315.00	2,049,315.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,049,315.00	2,049,315.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	681.40	-681.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	682,766.50	-682,766.50	.00
TOTAL FOR FUND 360	.00	-682,085.10	682,085.10	.00
TOTAL OF REVENUES FUND 400	2,482,465.97	2,747,367.45	-264,901.48	110.67
TOTAL OF EXPENDITURES FUND 400	2,482,465.97	2,746,014.45	-263,548.48	110.62
TOTAL FOR FUND 400	.00	1,353.00	-1,353.00	.00
TOTAL OF REVENUES FUND 51	2,199,176.33	2,460,200.00	-261,023.67	111.87
TOTAL OF EXPENDITURES FUND 51	2,278,115.29	1,814,937.47	463,177.82	79.67
TOTAL FOR FUND 51	-78,938.96	645,262.53	-724,201.49	-817.42
TOTAL OF REVENUES FUND 52	77,749.50	102,954.88	-25,205.38	132.42
TOTAL OF EXPENDITURES FUND 52	77,749.50	79,580.07	-1,830.57	102.35
TOTAL FOR FUND 52	.00	23,374.81	-23,374.81	.00
TOTAL OF REVENUES FUND 54	935.00	1,512.22	-577.22	161.73
TOTAL OF EXPENDITURES FUND 54	935.00	1,432.62	-497.62	153.22
TOTAL FOR FUND 54	.00	79.60	-79.60	.00
TOTAL OF REVENUES FUND 8	.00	-146,711.86	146,711.86	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,362,597.55	-2,362,597.55	.00
TOTAL FOR FUND 8	.00	-2,509,309.41	2,509,309.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,652.72	-34,652.72	.00
TOTAL FOR FUND 81	.00	-34,652.72	34,652.72	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	29,671,122.74	32,549,319.28	-2,878,196.54	109.70
GRAND TOTAL OF EXPENDITURES	29,537,618.11	28,040,698.42	1,496,919.69	94.93
GRAND TOTAL	133,504.63	4,508,620.86	-4,375,116.23	999.99

** END OF REPORT - Generated by Jan Johnston **