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MONROE COUNTY BOARD OF EDUCATION
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	3,912,482.00	3,889,610.09	22,871.91	99.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,430,000.00	1,511,114.30	-81,114.30	105.67
1113 PSC PROPERTY TAX	670,000.00	647,002.56	22,997.44	96.57
1115 DELINQUENT PROPERTY TAX	40,000.00	59,938.28	-19,938.28	149.85
1117 MOTOR VEHICLE TAX	400,000.00	458,168.15	-58,168.15	114.54
1118 UNMINED MINERALS TAX	1,000.00	7,817.93	-6,817.93	781.79
TOTAL AD VALOREM TAXES	2,541,000.00	2,684,041.22	-143,041.22	105.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,110,000.00	1,102,270.09	7,729.91	99.30
TOTAL SALES & USE TAXES	1,110,000.00	1,102,270.09	7,729.91	99.30
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	25,146.47	-25,146.47	.00
TOTAL OTHER TAXES	.00	25,146.47	-25,146.47	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	153,000.00	136,304.44	16,695.56	89.09
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	153,000.00	136,304.44	16,695.56	89.09
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	51,571.09	-21,571.09	171.90
1511 TRAN INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	51,571.09	-21,571.09	171.90
STUDENT ACTIVITIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1730 DUES & FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	18,000.00	56,378.41	-38,378.41	313.21
1990 MISCELLANEOUS REVENUE	25,428.00	52,440.36	-27,012.36	206.23
1990AE MISC. AMERICAN EXPRESS	2,800.00	.00	2,800.00	.00
1990PR PRESCHOOL TUITION REIMBURSE	.00	.00	.00	.00
1990TM MISC. REVENUE-TECHNOLOGY MATCH	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,228.00	108,818.77	-62,590.77	235.40
TOTAL REVENUE FROM LOCAL SOURCES	3,880,228.00	4,108,152.08	-227,924.08	105.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	7,693,046.00	7,586,207.00	106,839.00	98.61
TOTAL STATE PROGRAM	7,693,046.00	7,586,207.00	106,839.00	98.61
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	13.20	-13.20	.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	12,842.00	-12,842.00	.00
TOTAL OTHER STATE FUNDING	.00	12,855.20	-12,855.20	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	4,000.00	15,059.00	-11,059.00	376.48
3131 MISCELLANEOUS REIMBURSEMENTS	.00	2,846.40	-2,846.40	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	17,905.40	-13,905.40	447.64
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES-STATE	20,000.00	16,811.95	3,188.05	84.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	16,811.95	3,188.05	84.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	5,206,022.50	-5,206,022.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,206,022.50	-5,206,022.50	.00
TOTAL REVENUE FROM STATE SOURCES	7,717,046.00	12,839,802.05	-5,122,756.05	166.38
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	60,000.00	54,956.78	5,043.22	91.59
TOTAL FEDERAL REIMBURSEMENT	60,000.00	54,956.78	5,043.22	91.59
TOTAL REVENUE FROM FEDERAL SOURCES	60,000.00	54,956.78	5,043.22	91.59
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	334,149.00	-334,149.00	.00
5220 INDIRECT COSTS TRANSFER	122,000.00	262,181.45	-140,181.45	214.90
TOTAL INTERFUND TRANSFERS	122,000.00	596,330.45	-474,330.45	488.80
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	5,654.47	-654.47	113.09
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	5,654.47	-654.47	113.09
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	127,000.00	601,984.92	-474,984.92	474.00
TOTAL RECEIPTS	11,784,274.00	17,604,895.83	-5,820,621.83	149.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	15,696,756.00	21,494,505.92	-5,797,749.92	136.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,462,461.00	4,855,618.96	606,842.04	88.89
0200 EMPLOYEE BENEFITS	521,820.00	417,227.87	104,592.13	79.96
0280 ON-BEHALF	.00	3,287,065.62	-3,287,065.62	.00
0300 PURCHASED PROF AND TECH SERV	317,326.00	204,977.73	112,348.27	64.60
0400 PURCHASED PROPERTY SERVICES	36,111.00	22,262.15	13,848.85	61.65
0500 OTHER PURCHASED SERVICES	53,368.00	46,872.75	6,495.25	87.83
0600 SUPPLIES	99,812.00	20,174.63	79,637.37	20.21
0700 PROPERTY	62,164.00	81,714.54	-19,550.54	131.45
0800 DEBT SERVICE AND MISCELLANEOUS	18,927.00	18,243.89	683.11	96.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,571,989.00	8,954,158.14	-2,382,169.14	136.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	391,863.00	389,964.62	1,898.38	99.52
0200 EMPLOYEE BENEFITS	37,053.00	35,265.85	1,787.15	95.18
0280 ON-BEHALF	.00	239,214.30	-239,214.30	.00
0300 PURCHASED PROF AND TECH SERV	250.00	86.00	164.00	34.40
0500 OTHER PURCHASED SERVICES	86,110.00	82,719.09	3,390.91	96.06
0600 SUPPLIES	37,334.55	9,383.75	27,950.80	25.13
0700 PROPERTY	7,000.00	4,179.09	2,820.91	59.70
0800 DEBT SERVICE AND MISCELLANEOUS	605.45	591.45	14.00	97.69
TOTAL 2100 STUDENT SUPPORT SERVICES	560,216.00	761,404.15	-201,188.15	135.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	562,022.00	542,821.44	19,200.56	96.58
0200 EMPLOYEE BENEFITS	50,071.00	47,747.80	2,323.20	95.36
0280 ON-BEHALF	.00	332,613.59	-332,613.59	.00
0300 PURCHASED PROF AND TECH SERV	150,000.00	526.00	149,474.00	.35
0500 OTHER PURCHASED SERVICES	38,985.00	18,975.70	20,009.30	48.67
0600 SUPPLIES	5,950.00	.00	5,950.00	.00
0700 PROPERTY	38,000.00	-23,410.26	61,410.26	-61.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	845,028.00	919,274.27	-74,246.27	108.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	181,504.00	179,404.34	2,099.66	98.84
0200 EMPLOYEE BENEFITS	95,537.00	16,243.14	79,293.86	17.00
0280 ON-BEHALF	.00	97,614.97	-97,614.97	.00
0300 PURCHASED PROF AND TECH SERV	156,820.00	126,405.14	30,414.86	80.61
0400 PURCHASED PROPERTY SERVICES	5,300.00	4,952.43	347.57	93.44
0500 OTHER PURCHASED SERVICES	37,874.00	12,239.09	25,634.91	32.32
0600 SUPPLIES	24,445.00	14,405.38	10,039.62	58.93
0700 PROPERTY	5,200.00	1,457.45	3,742.55	28.03
0800 DEBT SERVICE AND MISCELLANEOUS	27,969.00	25,421.50	2,547.50	90.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534,649.00	478,143.44	56,505.56	89.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,062,688.00	1,024,864.23	37,823.77	96.44
0200 EMPLOYEE BENEFITS	124,716.00	120,011.13	4,704.87	96.23
0280 ON-BEHALF	.00	551,083.02	-551,083.02	.00
0300 PURCHASED PROF AND TECH SERV	1,275.00	.00	1,275.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,652.00	20,375.31	-3,723.31	122.36
0600 SUPPLIES	1,581.00	.00	1,581.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	483.00	.00	483.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,207,395.00	1,716,333.69	-508,938.69	142.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	443,037.00	388,615.40	54,421.60	87.72
0200 EMPLOYEE BENEFITS	93,030.00	75,865.97	17,164.03	81.55
0280 ON-BEHALF	.00	182,961.69	-182,961.69	.00
0300 PURCHASED PROF AND TECH SERV	36,300.00	5,276.31	31,023.69	14.54
0400 PURCHASED PROPERTY SERVICES	50,000.00	.00	50,000.00	.00
0500 OTHER PURCHASED SERVICES	103,680.00	112,941.92	-9,261.92	108.93
0600 SUPPLIES	253,434.00	36,063.72	217,370.28	14.23
0700 PROPERTY	364,780.59	35,666.20	329,114.39	9.78
0800 DEBT SERVICE AND MISCELLANEOUS	53,034.00	18,861.13	34,172.87	35.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,397,295.59	856,252.34	541,043.25	61.28
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	761,374.00	748,638.82	12,735.18	98.33
0200 EMPLOYEE BENEFITS	259,638.00	245,678.10	13,959.90	94.62
0280 ON-BEHALF	.00	241,621.82	-241,621.82	.00
0300 PURCHASED PROF AND TECH SERV	178,700.00	88,089.59	90,610.41	49.29
0400 PURCHASED PROPERTY SERVICES	204,703.00	89,031.76	115,671.24	43.49
0500 OTHER PURCHASED SERVICES	176,301.00	165,962.78	10,338.22	94.14
0600 SUPPLIES	898,750.00	735,409.68	163,340.32	81.83
0700 PROPERTY	98,500.00	29,360.70	69,139.30	29.81
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,046.82	-546.82	209.36
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,578,466.00	2,344,840.07	233,625.93	90.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	480,922.71	467,794.52	13,128.19	97.27
0200 EMPLOYEE BENEFITS	158,658.70	137,541.75	21,116.95	86.69
0280 ON-BEHALF	.00	160,934.16	-160,934.16	.00
0300 PURCHASED PROF AND TECH SERV	17,340.00	1,043.30	16,296.70	6.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	83,603.00	-4,425.24	88,028.24	-5.29
0600 SUPPLIES	244,500.00	115,672.57	128,827.43	47.31
0700 PROPERTY	19,200.00	17,615.99	1,584.01	91.75
0800 DEBT SERVICE AND MISCELLANEOUS	960.00	366.41	593.59	38.17
TOTAL 2700 STUDENT TRANSPORTATION	1,006,184.41	896,543.46	109,640.95	89.10
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,075.00	16,893.48	1,181.52	93.46
0200 EMPLOYEE BENEFITS	977.00	899.64	77.36	92.08
0280 ON-BEHALF	.00	11,671.54	-11,671.54	.00
TOTAL 3300 COMMUNITY SERVICES	19,052.00	29,464.66	-10,412.66	154.65
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	239,577.00	450,223.66	-210,646.66	187.92
TOTAL 5200 FUND TRANSFERS	239,577.00	450,223.66	-210,646.66	187.92
5300 CONTINGENCY				
0840 CONTINGENCY	736,904.00	.00	736,904.00	.00
TOTAL 5300 CONTINGENCY	736,904.00	.00	736,904.00	.00
TOTAL EXPENDITURES	15,696,756.00	17,406,637.88	-1,709,881.88	110.89
TOTAL FOR GENERAL FUND (1)	.00	4,087,868.04	-4,087,868.04	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 DUES & FEES	.00	153,494.91	-153,494.91	.00
1740 STUDENT FEES	3,500.00	.00	3,500.00	.00
TOTAL STUDENT ACTIVITIES	3,500.00	153,494.91	-149,994.91	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	4,575.00	-4,575.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,318.57	-5,318.57	.00
1920TE DONATIONS-TE\$.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	62,000.00	-142,215.67	204,215.67	-229.38
1990BK BASKETBALL REVENUE	.00	5,230.00	-5,230.00	.00
1990BS BASEBALL REVENUE	.00	15,752.00	-15,752.00	.00
1990CV MISC COVID19	.00	50,594.00	-50,594.00	.00
1990DA DANCE	.00	.00	.00	.00
1990DC DAY CAMP REVENUE	.00	.00	.00	.00
1990FB FOOTBALL REVENUE	.00	.00	.00	.00
1990FF MISC REVENUE FALL FESTIVAL	.00	.00	.00	.00
1990FM FALCON MARKET	.00	.00	.00	.00
1990FR MISC FUND RAISER	1,000.00	.00	1,000.00	.00
1990GM GYMNASTICS REVENUE	.00	.00	.00	.00
1990HF HALL OF FAME	.00	.00	.00	.00
1990RC COMMUNITY RESOURCE CENTER	.00	.00	.00	.00
1990SC SOCCER REVENUE	.00	.00	.00	.00
1990SN SILVER SNEAKERS	.00	1,795.32	-1,795.32	.00
1990SO SOFTBALL REVENUE	.00	.00	.00	.00
1990SP SPECIAL EVENTS	.00	.00	.00	.00
1990SW SWIM REVENUE	.00	.00	.00	.00
1990TE MISC. REVENUE TES	.00	.00	.00	.00
1990TX 6% SALES TAX	.00	.00	.00	.00
1990WF WATERMELON FESTIVAL REVENUE	.00	.00	.00	.00
1990YB YEARBOOK REVENUE	1,500.00	.00	1,500.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,500.00	-58,950.78	123,450.78	-91.40
TOTAL REVENUE FROM LOCAL SOURCES	68,000.00	94,544.13	-26,544.13	139.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	433,760.00	433,760.00	.00	100.00
TOTAL STATE PROGRAM	433,760.00	433,760.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,187,692.05	1,053,437.81	134,254.24	88.70
3200GE G.E.S. STATE REVENUE	.00	.00	.00	.00
3200JH J.H.C. STATE REVENUE	.00	.00	.00	.00
3200TE T.E.S. STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	1,187,692.05	1,053,437.81	134,254.24	88.70
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,621,452.05	1,487,197.81	134,254.24	91.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,040,417.00	3,119,191.51	2,921,225.49	51.64
4500GE RESTRICTED FED THRU STATE GES	100,000.00	137,993.50	-37,993.50	137.99
4500HS RESTRICTED FED THRU STATE-MCHS	100,000.00	68,648.43	31,351.57	68.65
4500JH RESTRICTED FED THRU STATE-JHC	100,000.00	82,172.87	17,827.13	82.17
4500MS RESTRICTED FED THRU STATE-MCMS	100,000.00	107,551.11	-7,551.11	107.55
4500TE RESTRICTED FED THRU STATE-T.E.	100,000.00	100,000.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	6,540,417.00	3,615,557.42	2,924,859.58	55.28
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	6,440.00	6,200.99	239.01	96.29

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	6,440.00	6,200.99	239.01	96.29
TOTAL REVENUE FROM FEDERAL SOURCES	6,546,857.00	3,621,758.41	2,925,098.59	55.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	151,806.00	77,227.90	74,578.10	50.87
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	151,806.00	77,227.90	74,578.10	50.87
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	900.00	-900.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	900.00	-900.00	.00
TOTAL OTHER RECEIPTS	151,806.00	78,127.90	73,678.10	51.47
TOTAL RECEIPTS	8,388,115.05	5,281,628.25	3,106,486.80	62.97
TOTAL REVENUES	8,388,115.05	5,281,628.25	3,106,486.80	62.97

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,275,844.47	2,726,127.50	2,549,716.97	51.67
0200 EMPLOYEE BENEFITS	658,235.66	572,279.06	85,956.60	86.94
0300 PURCHASED PROF AND TECH SERV	89,407.70	126,953.26	-37,545.56	141.99
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,605.38	894.62	64.22
0500 OTHER PURCHASED SERVICES	55,260.00	127,443.22	-72,183.22	230.62
0600 SUPPLIES	214,594.33	350,003.88	-135,409.55	163.10
0700 PROPERTY	534,309.77	461,781.89	72,527.88	86.43
0800 DEBT SERVICE AND MISCELLANEOUS	24,655.00	1,548.00	23,107.00	6.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,854,806.93	4,367,742.19	2,487,064.74	63.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	74,424.00	86,120.22	-11,696.22	115.72
0200 EMPLOYEE BENEFITS	32,566.00	37,987.48	-5,421.48	116.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,110.00	4,627.57	-517.57	112.59
0600 SUPPLIES	15,359.78	6,927.90	8,431.88	45.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	126,459.78	135,663.17	-9,203.39	107.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	179,282.22	139,785.14	39,497.08	77.97
0200 EMPLOYEE BENEFITS	37,359.00	36,957.91	401.09	98.93
0300 PURCHASED PROF AND TECH SERV	37,794.30	29,211.06	8,583.24	77.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	369,673.00	10,144.39	359,528.61	2.74
0600 SUPPLIES	147,355.00	35,915.05	111,439.95	24.37
0700 PROPERTY	12,139.00	12,101.64	37.36	99.69
0800 DEBT SERVICE AND MISCELLANEOUS	536.00	257.98	278.02	48.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	784,138.52	264,373.17	519,765.35	33.72
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	750.00	-750.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	36.92	-36.92	.00
0500 OTHER PURCHASED SERVICES	.00	75.00	-75.00	.00
0600 SUPPLIES	.00	240.00	-240.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,101.92	-1,101.92	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	50,000.00	28,462.02	21,537.98	56.92
0400 PURCHASED PROPERTY SERVICES	438,250.00	10,362.41	427,887.59	2.36
0500 OTHER PURCHASED SERVICES	.00	7,068.89	-7,068.89	.00
0600 SUPPLIES	49,028.00	106,148.56	-57,120.56	216.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	537,278.00	152,041.88	385,236.12	28.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,000.00	12,237.28	17,762.72	40.79
0200 EMPLOYEE BENEFITS	9,312.00	2,096.27	7,215.73	22.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	39,312.00	14,333.55	24,978.45	36.46
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	12,509.89	-12,509.89	.00
0200 EMPLOYEE BENEFITS	.00	6,369.44	-6,369.44	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,728.05	-3,728.05	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	22,607.38	-22,607.38	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	162,825.62	162,751.24	74.38	99.95
0200 EMPLOYEE BENEFITS	24,008.71	24,015.98	-7.27	100.03
0300 PURCHASED PROF AND TECH SERV	5,003.00	5,003.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,400.00	1,512.15	-112.15	108.01
0600 SUPPLIES	24,890.49	28,009.72	-3,119.23	112.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,728.00	1,728.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	219,855.82	223,020.09	-3,164.27	101.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	100,744.90	-100,744.90	.00
TOTAL 5200 FUND TRANSFERS	.00	100,744.90	-100,744.90	.00
TOTAL EXPENDITURES	8,561,851.05	5,281,628.25	3,280,222.80	61.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-173,736.00	.00	-173,736.00	.00

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SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
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				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES & FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV-ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.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	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUN (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	158,057.00	158,057.00	.00	100.00
TOTAL RESTRICTED	158,057.00	158,057.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	158,057.00	158,057.00	.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	158,057.00	158,057.00	.00	100.00
TOTAL REVENUES	158,057.00	158,057.00	.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					
0400	PURCHASED PROPERTY SERVICES	2,256.00	.00	2,256.00	.00
0500	OTHER PURCHASED SERVICES	155,801.00	.00	155,801.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		158,057.00	.00	158,057.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	158,057.00	-158,057.00	.00
TOTAL 5200 FUND TRANSFERS		.00	158,057.00	-158,057.00	.00
TOTAL EXPENDITURES		158,057.00	158,057.00	.00	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	709,454.00	709,454.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	709,454.00	709,454.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	709,454.00	709,454.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	738,346.00	738,346.00	.00	100.00
TOTAL RESTRICTED	738,346.00	738,346.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	738,346.00	738,346.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,447,800.00	1,447,800.00	.00	100.00
	TOTAL REVENUES	1,447,800.00	1,447,800.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	12,673.00	.00	12,673.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,673.00	.00	12,673.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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	1,435,127.00	1,447,800.00	-12,673.00	100.88
TOTAL 5200 FUND TRANSFERS	1,435,127.00	1,447,800.00	-12,673.00	100.88
TOTAL EXPENDITURES	1,447,800.00	1,447,800.00	.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	-15,980.33	2,598.16	-18,578.49	-16.26
TOTAL EARNINGS ON INVESTMENTS	-15,980.33	2,598.16	-18,578.49	-16.26
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	-351,914.60	.00	-351,914.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-351,914.60	.00	-351,914.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	-367,894.93	2,598.16	-370,493.09	-.71
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				
5110 BOND PRINCIPAL PROCEEDS	-44,291.43	.00	-44,291.43	.00
TOTAL BOND ISSUANCE	-44,291.43	.00	-44,291.43	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-44,291.43	.00	-44,291.43	.00
TOTAL RECEIPTS	-412,186.36	2,598.16	-414,784.52	-.63
TOTAL REVENUES	-412,186.36	2,598.16	-414,784.52	-.63

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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	-539,587.00	-537,003.08	-2,583.92	99.52
0400	PURCHASED PROPERTY SERVICES	1,073,543.09	1,085,253.55	-11,710.46	101.09
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	89,887.72	.00	89,887.72	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		623,843.81	548,250.47	75,593.34	87.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		623,843.81	548,250.47	75,593.34	87.88
TOTAL FOR CONSTRUCTION FUND (360)		-1,036,030.17	-545,652.31	-490,377.86	52.67

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	65,398.00	65,398.00	.00	100.00
	TOTAL OTHER STATE FUNDING	65,398.00	65,398.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	216,326.95	-216,326.95	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	216,326.95	-216,326.95	.00
	TOTAL REVENUE FROM STATE SOURCES	65,398.00	281,724.95	-216,326.95	430.79
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,644,704.00	1,644,703.76	.24	100.00
	TOTAL INTERFUND TRANSFERS	1,644,704.00	1,644,703.76	.24	100.00
	TOTAL OTHER RECEIPTS	1,644,704.00	1,644,703.76	.24	100.00
	TOTAL RECEIPTS	1,710,102.00	1,926,428.71	-216,326.71	112.65
	TOTAL REVENUES	1,710,102.00	1,926,428.71	-216,326.71	112.65

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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	1,710,102.00	1,926,428.71	-216,326.71	112.65
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,710,102.00	1,926,428.71	-216,326.71	112.65
	TOTAL EXPENDITURES	1,710,102.00	1,926,428.71	-216,326.71	112.65
	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	175,000.00	241,835.04	-66,835.04	138.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	3,372.18	-372.18	112.41
TOTAL EARNINGS ON INVESTMENTS	3,000.00	3,372.18	-372.18	112.41
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	114,000.00	14,169.66	99,830.34	12.43
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	114,000.00	14,169.66	99,830.34	12.43
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,000.00	2,146.66	12,853.34	14.31
1990C CHILD CARE	.00	.00	.00	.00
1990E EXTENDED SCHOOL	.00	.00	.00	.00
1990H HEADSTART	32,650.00	9,255.20	23,394.80	28.35
1990M PRESCHOOL MILK	100.00	.00	100.00	.00
1990MC MILK COOLER REVENUE	.00	.00	.00	.00
1990P PACE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,750.00	11,401.86	36,348.14	23.88
TOTAL REVENUE FROM LOCAL SOURCES	164,750.00	28,943.70	135,806.30	17.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	16,100.85	-1,100.85	107.34
TOTAL RESTRICTED	15,000.00	16,100.85	-1,100.85	107.34
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	222,796.96	-222,796.96	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	222,796.96	-222,796.96	.00
TOTAL REVENUE FROM STATE SOURCES	15,000.00	238,897.81	-223,897.81	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,818,709.30	413,774.58	1,404,934.72	22.75
4500SU FS SUMMER FEEDING	.00	1,878,101.92	-1,878,101.92	.00
TOTAL RESTRICTED THROUGH THE STATE	1,818,709.30	2,291,876.50	-473,167.20	126.02
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	80,400.00	84,140.04	-3,740.04	104.65
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,400.00	84,140.04	-3,740.04	104.65
TOTAL REVENUE FROM FEDERAL SOURCES	1,899,109.30	2,376,016.54	-476,907.24	125.11
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	2,078,859.30	2,643,858.05	-564,998.75	127.18
TOTAL REVENUES	2,253,859.30	2,885,693.09	-631,833.79	128.03

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	703,800.00	697,287.88	6,512.12	99.07
0200 EMPLOYEE BENEFITS	225,525.00	226,411.74	-886.74	100.39
0280 ON-BEHALF	.00	222,796.96	-222,796.96	.00
0300 PURCHASED PROF AND TECH SERV	15,840.00	38,006.22	-22,166.22	239.94
0400 PURCHASED PROPERTY SERVICES	15,150.00	9,705.50	5,444.50	64.06
0500 OTHER PURCHASED SERVICES	11,210.00	5,741.18	5,468.82	51.21
0600 SUPPLIES	1,123,484.30	920,652.05	202,832.25	81.95
0700 PROPERTY	18,050.00	21,956.71	-3,906.71	121.64
0800 DEBT SERVICE AND MISCELLANEOUS	18,800.00	352.00	18,448.00	1.87
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,131,859.30	2,142,910.24	-11,050.94	100.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	122,000.00	161,436.55	-39,436.55	132.33
TOTAL 5200 FUND TRANSFERS	122,000.00	161,436.55	-39,436.55	132.33
TOTAL EXPENDITURES	2,253,859.30	2,304,346.79	-50,487.49	102.24
TOTAL FOR FOOD SERVICE FUND (51)	.00	581,346.30	-581,346.30	.00

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DAYCARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	40,000.00	15,239.46	24,760.54	38.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	84.63	-84.63	.00
TOTAL EARNINGS ON INVESTMENTS	.00	84.63	-84.63	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	136,000.00	138,504.62	-2,504.62	101.84
TOTAL STUDENT ACTIVITIES	136,000.00	138,504.62	-2,504.62	101.84
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	5,644.00	.00	5,644.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,644.00	.00	5,644.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	141,644.00	138,589.25	3,054.75	97.84
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	25,000.00	26,197.55	-1,197.55	104.79
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	26,197.55	-1,197.55	104.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	57,414.34	-57,414.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	57,414.34	-57,414.34	.00
TOTAL REVENUE FROM STATE SOURCES	25,000.00	83,611.89	-58,611.89	334.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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DAYCARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	166,644.00	222,201.14	-55,557.14	133.34
TOTAL REVENUES	206,644.00	237,440.60	-30,796.60	114.90

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DAYCARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	123,895.00	159,813.64	-35,918.64	128.99
0200 EMPLOYEE BENEFITS	40,839.00	41,816.66	-977.66	102.39
0280 ON-BEHALF	.00	57,414.34	-57,414.34	.00
0300 PURCHASED PROF AND TECH SERV	4,100.00	.00	4,100.00	.00
0500 OTHER PURCHASED SERVICES	1,160.00	483.21	676.79	41.66
0600 SUPPLIES	31,200.00	5,189.84	26,010.16	16.63
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	50.00	400.00	11.11
TOTAL 3200 DAY CARE OPERATIONS	206,644.00	264,767.69	-58,123.69	128.13
TOTAL EXPENDITURES	206,644.00	264,767.69	-58,123.69	128.13
TOTAL FOR DAYCARE OPERATIONS (52)	.00	-27,327.09	27,327.09	.00

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DAYCARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAYCARE OPERATIONS (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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	.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	899,112.76	-899,112.76	.00
TOTAL 1000 INSTRUCTION	.00	899,112.76	-899,112.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	400.00	-400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	400.00	-400.00	.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	100.01	-100.01	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	100.01	-100.01	.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	15,353.41	-15,353.41	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	15,353.41	-15,353.41	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	65,984.58	-65,984.58	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	65,984.58	-65,984.58	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	151,579.49	-151,579.49	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	151,579.49	-151,579.49	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,132,530.25	-1,132,530.25	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,132,530.25	1,132,530.25	.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 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	54,332.82	-54,332.82	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	54,332.82	-54,332.82	.00
TOTAL EXPENDITURES	.00	54,332.82	-54,332.82	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-54,332.82	54,332.82	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,696,756.00	21,494,505.92	-5,797,749.92	136.94
TOTAL OF EXPENDITURES FUND 1	15,696,756.00	17,406,637.88	-1,709,881.88	110.89
TOTAL FOR FUND 1	.00	4,087,868.04	-4,087,868.04	.00
TOTAL OF REVENUES FUND 2	8,388,115.05	5,281,628.25	3,106,486.80	62.97
TOTAL OF EXPENDITURES FUND 2	8,561,851.05	5,281,628.25	3,280,222.80	61.69
TOTAL FOR FUND 2	-173,736.00	.00	-173,736.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	158,057.00	158,057.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	158,057.00	158,057.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,447,800.00	1,447,800.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,447,800.00	1,447,800.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-412,186.36	2,598.16	-414,784.52	-.63
TOTAL OF EXPENDITURES FUND 360	623,843.81	548,250.47	75,593.34	87.88
TOTAL FOR FUND 360	-1,036,030.17	-545,652.31	-490,377.86	52.67
TOTAL OF REVENUES FUND 400	1,710,102.00	1,926,428.71	-216,326.71	112.65
TOTAL OF EXPENDITURES FUND 400	1,710,102.00	1,926,428.71	-216,326.71	112.65
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,253,859.30	2,885,693.09	-631,833.79	128.03
TOTAL OF EXPENDITURES FUND 51	2,253,859.30	2,304,346.79	-50,487.49	102.24
TOTAL FOR FUND 51	.00	581,346.30	-581,346.30	.00
TOTAL OF REVENUES FUND 52	206,644.00	237,440.60	-30,796.60	114.90
TOTAL OF EXPENDITURES FUND 52	206,644.00	264,767.69	-58,123.69	128.13
TOTAL FOR FUND 52	.00	-27,327.09	27,327.09	.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 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,132,530.25	-1,132,530.25	.00
TOTAL FOR FUND 8	.00	-1,132,530.25	1,132,530.25	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	54,332.82	-54,332.82	.00
TOTAL FOR FUND 81	.00	-54,332.82	54,332.82	.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	28,151,231.35	31,505,124.86	-3,353,893.51	111.91
GRAND TOTAL OF EXPENDITURES	28,324,967.35	26,863,237.61	1,461,729.74	94.84
GRAND TOTAL	-173,736.00	4,641,887.25	-4,815,623.25	-999.99

** END OF REPORT - Generated by Mitzy Cook **