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RACELAND-WORTHINGTON IND SCHOOL SYSTEM  
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	462,593.49	320,768.75	141,824.74	69.34
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,316,718.04	1,359,668.56	-42,950.52	103.26
1113 PSC PROPERTY TAX	74,636.95	.00	74,636.95	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	48,180.13	-8,180.13	120.45
1117 MOTOR VEHICLE TAX	150,000.00	282,360.80	-132,360.80	188.24
TOTAL AD VALOREM TAXES	1,581,354.99	1,690,209.49	-108,854.50	106.88
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	8,243.47	6,756.53	54.96
TOTAL OTHER TAXES	15,000.00	8,243.47	6,756.53	54.96
TUITION				
1310 TUITION FROM INDIVIDUALS	60,798.00	62,733.50	-1,935.50	103.18
TOTAL TUITION	60,798.00	62,733.50	-1,935.50	103.18
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	57,573.75	-55,573.75	999.99
TOTAL EARNINGS ON INVESTMENTS	2,000.00	57,573.75	-55,573.75	999.99
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	281.79	45,128.77	-44,846.98	999.99
1750 DONATIONS (ACTIVITY FND)	.00	929.00	-929.00	.00
TOTAL STUDENT ACTIVITIES	281.79	46,057.77	-45,775.98	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	34,982.76	-33,982.76	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	34,982.76	-32,982.76	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,661,434.78	1,899,800.74	-238,365.96	114.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,319,181.00	4,496,800.00	-177,619.00	104.11
3111A SEEK - ADTC	96,126.00	.00	96,126.00	.00
3111B SEEK - BRJDC	128,473.00	.00	128,473.00	.00
3111Q SEEK REV OLD	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,543,780.00	4,496,800.00	46,980.00	98.97
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	6,888.00	-6,888.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	6,888.00	-6,888.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	2,479.00	-2,479.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,479.00	-2,479.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,500.00	12,018.82	-518.82	104.51
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,018.82	-518.82	104.51
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	2,332,983.66	-2,332,983.66	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,332,983.66	-2,332,983.66	.00
TOTAL REVENUE FROM STATE SOURCES	4,555,280.00	6,851,169.48	-2,295,889.48	150.40
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	64,849.00	-64,849.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	64,849.00	-64,849.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING - CAPITAL LEAS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	64,849.00	-64,849.00	.00
TOTAL RECEIPTS	6,216,714.78	8,815,819.22	-2,599,104.44	141.81
TOTAL REVENUES	6,679,308.27	9,136,587.97	-2,457,279.70	136.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,982,877.31	2,970,937.08	11,940.23	99.60
0200 EMPLOYEE BENEFITS	168,282.50	232,550.82	-64,268.32	138.19
0280 ON-BEHALF	.00	1,462,978.81	-1,462,978.81	.00
0300 PURCHASED PROF AND TECH SERV	17,192.00	10,473.32	6,718.68	60.92
0400 PURCHASED PROPERTY SERVICES	15,415.66	1,784.45	13,631.21	11.58
0500 OTHER PURCHASED SERVICES	9,091.43	20,849.07	-11,757.64	229.33
0600 SUPPLIES	121,112.59	95,246.67	25,865.92	78.64
0700 PROPERTY	28,220.00	27,394.34	825.66	97.07
0800 DEBT SERVICE AND MISCELLANEOUS	9,864.00	6,057.50	3,806.50	61.41
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,352,055.49	4,828,272.06	-1,476,216.57	144.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	260,446.90	259,520.06	926.84	99.64
0200 EMPLOYEE BENEFITS	10,521.00	56,857.90	-46,336.90	540.42
0280 ON-BEHALF	.00	120,058.01	-120,058.01	.00
0300 PURCHASED PROF AND TECH SERV	46,850.00	52,256.25	-5,406.25	111.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	684.50	-184.50	136.90
0600 SUPPLIES	750.00	112.02	637.98	14.94
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	319,067.90	489,488.74	-170,420.84	153.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	404,657.00	387,678.08	16,978.92	95.80
0200 EMPLOYEE BENEFITS	46,852.72	46,395.05	457.67	99.02
0280 ON-BEHALF	.00	160,653.87	-160,653.87	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	1,121.02	-321.02	140.13
0600 SUPPLIES	7,537.43	15,102.92	-7,565.49	200.37
0700 PROPERTY	5,843.37	.00	5,843.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	465,690.52	610,950.94	-145,260.42	131.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	160,224.80	157,549.34	2,675.46	98.33
0200 EMPLOYEE BENEFITS	92,606.64	90,572.77	2,033.87	97.80
0280 ON-BEHALF	.00	107,880.26	-107,880.26	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	88,690.00	87,591.37	1,098.63	98.76
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	109,861.00	89,042.94	20,818.06	81.05
0600 SUPPLIES	12,000.00	7,730.79	4,269.21	64.42
0700 PROPERTY	3,500.00	450.00	3,050.00	12.86
0800 DEBT SERVICE AND MISCELLANEOUS	24,000.00	15,659.51	8,340.49	65.25
TOTAL 2300 DISTRICT ADMIN SUPPORT	495,882.44	556,476.98	-60,594.54	112.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	459,575.28	436,899.86	22,675.42	95.07
0200 EMPLOYEE BENEFITS	48,875.00	51,138.69	-2,263.69	104.63
0280 ON-BEHALF	.00	224,367.00	-224,367.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,610.00	4,107.05	-497.05	113.77
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	2,690.00	1,760.40	929.60	65.44
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	196.00	5,304.00	3.56
TOTAL 2400 SCHOOL ADMIN SUPPORT	520,250.28	718,469.00	-198,218.72	138.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,000.00	144,415.30	4,584.70	96.92
0200 EMPLOYEE BENEFITS	21,600.00	20,655.48	944.52	95.63
0280 ON-BEHALF	.00	71,770.62	-71,770.62	.00
0500 OTHER PURCHASED SERVICES	.00	27,638.78	-27,638.78	.00
0700 PROPERTY	1,500.00	.00	1,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	172,100.00	264,480.18	-92,380.18	153.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	225,854.00	223,005.32	2,848.68	98.74
0200 EMPLOYEE BENEFITS	58,171.00	58,372.29	-201.29	100.35
0280 ON-BEHALF	.00	86,882.25	-86,882.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	85,149.21	98,025.81	-12,876.60	115.12
0500 OTHER PURCHASED SERVICES	56,500.00	53,764.98	2,735.02	95.16
0600 SUPPLIES	279,450.00	334,737.90	-55,287.90	119.78
0700 PROPERTY	2,900.00	379.05	2,520.95	13.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.00	3,503.60	-2,103.60	250.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	709,424.21	858,671.20	-149,246.99	121.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	147,996.20	136,873.15	11,123.05	92.48
0200 EMPLOYEE BENEFITS	27,740.00	27,418.79	321.21	98.84
0280 ON-BEHALF	.00	70,754.06	-70,754.06	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	600.00	900.00	40.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	20,000.00	13,781.72	6,218.28	68.91
0500 OTHER PURCHASED SERVICES	13,050.00	15,992.63	-2,942.63	122.55
0600 SUPPLIES	42,700.00	45,032.53	-2,332.53	105.46
0700 PROPERTY	.00	15.99	-15.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	253,486.20	310,468.87	-56,982.67	122.48
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	57,177.04	36,174.60	21,002.44	63.27
TOTAL 5100 DEBT SERVICE	57,177.04	36,174.60	21,002.44	63.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,814.00	38,988.23	-16,174.23	170.90
TOTAL 5200 FUND TRANSFERS	22,814.00	38,988.23	-16,174.23	170.90
5300 CONTINGENCY				
0840 CONTINGENCY	320,768.75	.00	320,768.75	.00
TOTAL 5300 CONTINGENCY	320,768.75	.00	320,768.75	.00
TOTAL EXPENDITURES	6,688,716.83	8,712,440.80	-2,023,723.97	130.26
TOTAL FOR GENERAL FUND (1)	-9,408.56	424,147.17	-433,555.73	-999.99

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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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,381.70	5,075.20	-1,693.50	150.08
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,381.70	5,075.20	-1,693.50	150.08
TOTAL REVENUE FROM LOCAL SOURCES	3,381.70	5,075.20	-1,693.50	150.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	330,734.95	334,772.50	-4,037.55	101.22
3200A ADTC KECSAC	128,748.51	128,748.51	.00	100.00
3200D DETENTION CENTER KECSAC	105,339.69	105,339.69	.00	100.00
TOTAL RESTRICTED	564,823.15	568,860.70	-4,037.55	100.71
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	564,823.15	568,860.70	-4,037.55	100.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	450,978.64	408,149.52	42,829.12	90.50
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	32,065.00	32,065.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	483,043.64	440,214.52	42,829.12	91.13
TOTAL REVENUE FROM FEDERAL SOURCES	483,043.64	440,214.52	42,829.12	91.13
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,617.00	19,617.00	.00	100.00
5251	FF TRANSFER FROM ESS	8,000.00	8,000.00	.00	100.00
5252	FF TRANSFER FROM PD	1,889.00	1,889.00	.00	100.00
5253	FF TRANSFER FROM INSTRU RES	.00	.00	.00	.00
5254	FF TRANSFER FROM SAFE SCHOOLS	13,849.00	13,849.00	.00	100.00
5261	FF TRANSFER TO FF OPERATIONS	-23,738.00	-23,738.00	.00	100.00
TOTAL INTERFUND TRANSFERS		19,617.00	19,617.00	.00	100.00
TOTAL OTHER RECEIPTS		19,617.00	19,617.00	.00	100.00
TOTAL RECEIPTS		1,070,865.49	1,033,767.42	37,098.07	96.54
TOTAL REVENUES		1,070,865.49	1,033,767.42	37,098.07	96.54



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	703,041.85	684,507.63	18,534.22	97.36
0200 EMPLOYEE BENEFITS	108,984.89	90,003.51	18,981.38	82.58
0300 PURCHASED PROF AND TECH SERV	677.00	14,581.03	-13,904.03	999.99
0400 PURCHASED PROPERTY SERVICES	22,486.61	22,486.61	.00	100.00
0500 OTHER PURCHASED SERVICES	3,288.82	3,014.41	274.41	91.66
0600 SUPPLIES	29,807.41	29,008.31	799.10	97.32
0700 PROPERTY	45,066.18	46,100.69	-1,034.51	102.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	913,352.76	889,702.19	23,650.57	97.41
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	.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	4,167.00	4,167.08	-.08	100.00
0200 EMPLOYEE BENEFITS	185.00	183.31	1.69	99.09
0300 PURCHASED PROF AND TECH SERV	9,112.00	10,340.00	-1,228.00	113.48
0500 OTHER PURCHASED SERVICES	5,542.50	5,542.50	.00	100.00
0600 SUPPLIES	2,851.39	1,625.00	1,226.39	56.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,857.89	21,857.89	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,577.48	17,127.48	13,450.00	56.01
0200 EMPLOYEE BENEFITS	24,804.40	13,107.40	11,697.00	52.84
0500 OTHER PURCHASED SERVICES	240.00	.00	240.00	.00
0600 SUPPLIES	128.76	78.76	50.00	61.17
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,750.64	30,313.64	25,437.00	54.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,384.00	56,384.00	.00	100.00
0200 EMPLOYEE BENEFITS	6,605.50	6,605.50	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	220.00	-220.00	.00
0600 SUPPLIES	16,084.20	26,584.20	-10,500.00	165.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	2,100.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	81,173.70	91,893.70	-10,720.00	113.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,072,134.99	1,033,767.42	38,367.57	96.42
TOTAL FOR SPECIAL REVENUE (2)	-1,269.50	.00	-1,269.50	.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	93,412.00	93,412.00	.00	100.00
TOTAL RESTRICTED		93,412.00	93,412.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		93,412.00	93,412.00	.00	100.00
TOTAL RECEIPTS		93,412.00	93,412.00	.00	100.00
TOTAL REVENUES		93,412.00	93,412.00	.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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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	93,412.00	64,849.00	28,563.00	69.42
TOTAL 5200 FUND TRANSFERS	93,412.00	64,849.00	28,563.00	69.42
TOTAL EXPENDITURES	93,412.00	64,849.00	28,563.00	69.42
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	28,563.00	-28,563.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	200,764.00	200,764.00	.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	200,764.00	200,764.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	200,764.00	200,764.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	331,659.00	331,659.00	.00	100.00
TOTAL RESTRICTED	331,659.00	331,659.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	331,659.00	331,659.00	.00	100.00
TOTAL RECEIPTS	532,423.00	532,423.00	.00	100.00
TOTAL REVENUES	532,423.00	532,423.00	.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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	532,423.00	496,491.56	35,931.44	93.25
TOTAL 5200 FUND TRANSFERS	532,423.00	496,491.56	35,931.44	93.25
TOTAL EXPENDITURES	532,423.00	496,491.56	35,931.44	93.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	35,931.44	-35,931.44	.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	82,659.60	-82,659.60	.00
TOTAL EARNINGS ON INVESTMENTS	.00	82,659.60	-82,659.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	82,659.60	-82,659.60	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	16,651,643.21	15,413,527.02	1,238,116.19	92.56
TOTAL BOND ISSUANCE	16,651,643.21	15,413,527.02	1,238,116.19	92.56
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,651,643.21	15,413,527.02	1,238,116.19	92.56
TOTAL RECEIPTS	16,651,643.21	15,496,186.62	1,155,456.59	93.06
TOTAL REVENUES	16,651,643.21	15,496,186.62	1,155,456.59	93.06

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	758,207.00	65,727.77	692,479.23	8.67
TOTAL 4300 ARCHITECTURAL/ENGIN	758,207.00	65,727.77	692,479.23	8.67
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	610,019.67	16,935.00	593,084.67	2.78
0400 PURCHASED PROPERTY SERVICES	15,583,776.27	4,045,769.49	11,538,006.78	25.96
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	202,591.45	-202,591.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	333,700.00	.00	333,700.00	.00
TOTAL 4900 OTHER - FACILITIES	16,527,495.94	4,265,295.94	12,262,200.00	25.81
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	17,285,702.94	4,331,023.71	12,954,679.23	25.06
TOTAL FOR CONSTRUCTION FUND (360)	-634,059.73	11,165,162.91	-11,799,222.64	-999.99



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	517,732.38	-517,732.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	517,732.38	-517,732.38	.00
TOTAL REVENUE FROM STATE SOURCES	.00	517,732.38	-517,732.38	.00
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	625,835.00	515,862.79	109,972.21	82.43
TOTAL INTERFUND TRANSFERS	625,835.00	515,862.79	109,972.21	82.43
CAPITAL LEASE PROCEEDS				
5500 SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	625,835.00	515,862.79	109,972.21	82.43
TOTAL RECEIPTS	625,835.00	1,033,595.17	-407,760.17	165.15
TOTAL REVENUES	625,835.00	1,033,595.17	-407,760.17	165.15

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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	625,835.00	1,033,595.17	-407,760.17	165.15
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	625,835.00	1,033,595.17	-407,760.17	165.15
	TOTAL EXPENDITURES	625,835.00	1,033,595.17	-407,760.17	165.15
	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	115,159.39	.00	115,159.39	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	440.57	359.43	55.07
TOTAL EARNINGS ON INVESTMENTS	800.00	440.57	359.43	55.07
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	112,443.00	79,008.82	33,434.18	70.27
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	22,730.69	8,769.31	72.16
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	31,088.65	-8,088.65	135.17
1629 NON-REIMBURSBLE OTHER FOOD PRG	400.00	.00	400.00	.00
TOTAL FOOD SERVICE	167,343.00	132,828.16	34,514.84	79.37
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	168,143.00	133,268.73	34,874.27	79.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	4,814.50	-364.50	108.19
TOTAL RESTRICTED	4,450.00	4,814.50	-364.50	108.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	74,248.39	-74,248.39	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	74,248.39	-74,248.39	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	79,062.89	-74,612.89	999.99
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	232,350.00	301,126.86	-68,776.86	129.60
	TOTAL RESTRICTED THROUGH THE STATE	232,350.00	301,126.86	-68,776.86	129.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	38,985.00	-38,985.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	38,985.00	-38,985.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	232,350.00	340,111.86	-107,761.86	146.38
	TOTAL RECEIPTS	404,943.00	552,443.48	-147,500.48	136.42
	TOTAL REVENUES	520,102.39	552,443.48	-32,341.09	106.22

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	158,849.00	166,369.58	-7,520.58	104.73
0200	EMPLOYEE BENEFITS	30,583.00	67,756.02	-37,173.02	221.55
0280	ON-BEHALF	.00	74,248.39	-74,248.39	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	4,271.95	11,092.05	27.80
0500	OTHER PURCHASED SERVICES	6,920.00	2,919.43	4,000.57	42.19
0600	SUPPLIES	275,123.00	275,637.99	-514.99	100.19
0700	PROPERTY	26,895.48	2,932.60	23,962.88	10.90
0800	DEBT SERVICE AND MISCELLANEOUS	6,367.91	1,632.28	4,735.63	25.63
TOTAL 3100 FOOD SERVICE OPERATION		520,102.39	595,768.24	-75,665.85	114.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		520,102.39	595,768.24	-75,665.85	114.55
TOTAL FOR FOOD SERVICE FUND (51)		.00	-43,324.76	43,324.76	.00

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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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	13,427.00	-13,427.00	.00
TOTAL TUITION	.00	13,427.00	-13,427.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,427.00	-13,427.00	.00
TOTAL RECEIPTS	.00	13,427.00	-13,427.00	.00
TOTAL REVENUES	.00	13,427.00	-13,427.00	.00

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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	.00	8,080.13	-8,080.13	.00
0200	EMPLOYEE BENEFITS	.00	4,804.79	-4,804.79	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	12,884.92	-12,884.92	.00
TOTAL EXPENDITURES		.00	12,884.92	-12,884.92	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	542.08	-542.08	.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	7,501.20	-7,501.20	.00
TOTAL 1000 INSTRUCTION	.00	7,501.20	-7,501.20	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,331.90	-1,331.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,331.90	-1,331.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	129.19	-129.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	129.19	-129.19	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	375.61	-375.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	375.61	-375.61	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	234.40	-234.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	234.40	-234.40	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	756.34	-756.34	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	756.34	-756.34	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	528,772.15	-528,772.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	528,772.15	-528,772.15	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	18,161.60	-18,161.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,161.60	-18,161.60	.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	557,262.39	-557,262.39	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-557,262.39	557,262.39	.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	3,124.46	-3,124.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,124.46	-3,124.46	.00
TOTAL EXPENDITURES	.00	3,124.46	-3,124.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,124.46	3,124.46	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,679,308.27	9,136,587.97	-2,457,279.70	136.79
TOTAL OF EXPENDITURES FUND 1	6,688,716.83	8,712,440.80	-2,023,723.97	130.26
TOTAL FOR FUND 1	-9,408.56	424,147.17	-433,555.73	-999.99
TOTAL OF REVENUES FUND 2	1,070,865.49	1,033,767.42	37,098.07	96.54
TOTAL OF EXPENDITURES FUND 2	1,072,134.99	1,033,767.42	38,367.57	96.42
TOTAL FOR FUND 2	-1,269.50	.00	-1,269.50	.00
TOTAL OF REVENUES FUND 310	93,412.00	93,412.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	93,412.00	64,849.00	28,563.00	69.42
TOTAL FOR FUND 310	.00	28,563.00	-28,563.00	.00
TOTAL OF REVENUES FUND 320	532,423.00	532,423.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	532,423.00	496,491.56	35,931.44	93.25
TOTAL FOR FUND 320	.00	35,931.44	-35,931.44	.00
TOTAL OF REVENUES FUND 360	16,651,643.21	15,496,186.62	1,155,456.59	93.06
TOTAL OF EXPENDITURES FUND 360	17,285,702.94	4,331,023.71	12,954,679.23	25.06
TOTAL FOR FUND 360	-634,059.73	11,165,162.91	-11,799,222.64	-999.99
TOTAL OF REVENUES FUND 400	625,835.00	1,033,595.17	-407,760.17	165.15
TOTAL OF EXPENDITURES FUND 400	625,835.00	1,033,595.17	-407,760.17	165.15
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	520,102.39	552,443.48	-32,341.09	106.22
TOTAL OF EXPENDITURES FUND 51	520,102.39	595,768.24	-75,665.85	114.55
TOTAL FOR FUND 51	.00	-43,324.76	43,324.76	.00
TOTAL OF REVENUES FUND 52	.00	13,427.00	-13,427.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	12,884.92	-12,884.92	.00
TOTAL FOR FUND 52	.00	542.08	-542.08	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	557,262.39	-557,262.39	.00
TOTAL FOR FUND 8	.00	-557,262.39	557,262.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,124.46	-3,124.46	.00
TOTAL FOR FUND 81	.00	-3,124.46	3,124.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,896,111.15	11,362,060.87	-2,465,949.72	127.72
GRAND TOTAL OF EXPENDITURES	8,906,789.21	10,916,201.94	-2,009,412.73	122.56
GRAND TOTAL	-10,678.06	445,858.93	-456,536.99	-999.99

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

\*\* END OF REPORT - Generated by Vicki Tuell \*\*