MC CREARY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	7,269,228.58	7,267,731.86	1,496.72	99.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,450,000.00	1,760,116.38	-310,116.38	121.39
1113	PSC PROPERTY TAX	60,000.00	60,924.60	-924.60	101.54
1115	DELINQUENT PROPERTY TAX	70,000.00	58,522.03	11,477.97	83.60
1117	MOTOR VEHICLE TAX	432,000.00	506,986.23	-74,986.23	117.36
1118	UNMINED MINERALS TAX	.00	92.96	-92.96	.00
	TOTAL AD VALOREM TAXES	2,012,000.00	2,386,642.20	-374,642.20	118.62
SALES & USE TAXES					
1121	UTILITIES TAX	800,000.00	1,009,607.31	-209,607.31	126.20
	TOTAL SALES & USE TAXES	800,000.00	1,009,607.31	-209,607.31	126.20
INCOME TAXES					
1131	TELECOMMUNICATIONS TAX REVENUE	14,000.00	14,740.99	-740.99	105.29
	TOTAL INCOME TAXES	14,000.00	14,740.99	-740.99	105.29
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	4,655.87	4,495.90	159.97	96.56
	TOTAL OTHER TAXES	4,655.87	4,495.90	159.97	96.56
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	14,000.00	392,330.83	-378,330.83	999.99
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	14,000.00	392,330.83	-378,330.83	999.99
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1311	PRESCHOOL SOUTH TUITION	.00	.00	.00	.00
1317	PRESCHOOL NORTH TUITION	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	150,000.00	590,139.00	-440,139.00	393.43
1510R	INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	150,000.00	590,139.00	-440,139.00	393.43
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1911MC	FACILITY RENTAL MCHS	.00	.00	.00	.00
1911MM	FACILITY RENT MCMS	.00	.00	.00	.00
1911PI	FACILITY RENT PKIS	.00	.00	.00	.00
1911PP	FACILITY RENT PKPS	.00	.00	.00	.00
1911WE	FACILITY RENT WCES	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
192001	CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,000.00	198,131.16	-184,131.16	999.99
1997	OTHER REIMBURSEMENTS-JURY DUTY	.00	155.02	-155.02	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,000.00	198,286.18	-184,286.18	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	3,008,655.87	4,596,242.41	-1,587,586.54	152.77
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	17,085,874.00	17,202,728.09	-116,854.09	100.68
	TOTAL STATE PROGRAM	17,085,874.00	17,202,728.09	-116,854.09	100.68
OTHER STATE FUNDING					
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	11,000.00	10,000.00	1,000.00	90.91
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	11,000.00	10,000.00	1,000.00	90.91
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	6,532,305.49	8,379,511.90	-1,847,206.41	128.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,532,305.49	8,379,511.90	-1,847,206.41	128.28
	TOTAL REVENUE FROM STATE SOURCES	23,629,179.49	25,592,239.99	-1,963,060.50	108.31
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT REVENUE	63,283.30	74,242.04	-10,958.74	117.32
4810	MEDICAID REIM FROM FEDERAL	14,000.00	68,330.01	-54,330.01	488.07
481001	Reimbursement for Nurses	200,000.00	305,890.70	-105,890.70	152.95
481002	Reimb for Social Intervention	62,000.00	67,500.00	-5,500.00	108.87
	TOTAL FEDERAL REIMBURSEMENT	339,283.30	515,962.75	-176,679.45	152.07
	TOTAL REVENUE FROM FEDERAL SOURCES	339,283.30	515,962.75	-176,679.45	152.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	52,495.49	292,007.40	-239,511.91	556.25
	TOTAL INTERFUND TRANSFERS	52,495.49	292,007.40	-239,511.91	556.25
SALE OR COMP FOR LOSS OF ASSETS					

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.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	KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	52,495.49	292,007.40	-239,511.91	556.25
	TOTAL RECEIPTS	27,029,614.15	30,996,452.55	-3,966,838.40	114.68
	TOTAL REVENUES	34,298,842.73	38,264,184.41	-3,965,341.68	111.56

ANNUAL FINANCIAL REPORT FOR FY 2026

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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,044,834.76	8,501,089.09	543,745.67	93.99
0200 EMPLOYEE BENEFITS	734,169.40	527,799.50	206,369.90	71.89
0280 ON-BEHALF	3,978,467.00	5,858,518.09	-1,880,051.09	147.26
0300 PURCHASED PROF AND TECH SERV	118,494.59	23,214.14	95,280.45	19.59
0400 PURCHASED PROPERTY SERVICES	190,216.33	109,993.03	80,223.30	57.83
0500 OTHER PURCHASED SERVICES	31,588.13	22,016.05	9,572.08	69.70
0600 SUPPLIES	543,458.47	223,418.37	320,040.10	41.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	512,815.61	251,524.73	261,290.88	49.05
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,154,044.29	15,517,573.00	-363,528.71	102.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,208,513.23	1,208,513.23	.00	100.00
0200 EMPLOYEE BENEFITS	159,309.30	120,474.27	38,835.03	75.62
0280 ON-BEHALF	522,922.00	646,769.07	-123,847.07	123.68
0300 PURCHASED PROF AND TECH SERV	5,250.00	4,071.33	1,178.67	77.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,300.00	3,525.77	4,774.23	42.48
0600 SUPPLIES	41,269.44	35,683.02	5,586.42	86.46
0700 PROPERTY	100,000.00	.00	100,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,987.47	3,987.47	.00	100.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,049,551.44	2,023,024.16	26,527.28	98.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	485,279.55	289,726.47	195,553.08	59.70
0200 EMPLOYEE BENEFITS	27,711.53	13,407.57	14,303.96	48.38
0280 ON-BEHALF	131,301.00	226,105.72	-94,804.72	172.20
0300 PURCHASED PROF AND TECH SERV	74,778.98	2,000.00	72,778.98	2.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,148.47	1,148.47	.00	100.00
0600 SUPPLIES	10,167.78	10,167.78	.00	100.00
0700 PROPERTY	129,553.32	.00	129,553.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	859,990.63	542,606.01	317,384.62	63.09

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	314,042.15	293,362.38	20,679.77	93.41
0200	EMPLOYEE BENEFITS	145,576.70	98,698.42	46,878.28	67.80
0280	ON-BEHALF	154,575.00	158,708.04	-4,133.04	102.67
0300	PURCHASED PROF AND TECH SERV	198,361.96	178,185.02	20,176.94	89.83
0400	PURCHASED PROPERTY SERVICES	156,573.84	58,980.25	97,593.59	37.67
0500	OTHER PURCHASED SERVICES	561,696.49	419,976.68	141,719.81	74.77
0600	SUPPLIES	99,119.19	77,792.95	21,326.24	78.48
0700	PROPERTY	214,973.00	5,189.00	209,784.00	2.41
0800	DEBT SERVICE AND MISCELLANEOUS	104,067.13	52,254.95	51,812.18	50.21
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,948,985.46	1,343,147.69	605,837.77	68.92
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,153,490.67	1,111,244.86	42,245.81	96.34
0200	EMPLOYEE BENEFITS	134,145.50	109,483.07	24,662.43	81.62
0280	ON-BEHALF	463,789.00	713,551.59	-249,762.59	153.85
0300	PURCHASED PROF AND TECH SERV	95.00	95.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	50.00	50.00	.00	100.00
0500	OTHER PURCHASED SERVICES	7,795.94	4,504.80	3,291.14	57.78
0600	SUPPLIES	45,307.98	27,804.87	17,503.11	61.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,804,774.09	1,966,834.19	-162,060.10	108.98
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	515,208.25	510,596.74	4,611.51	99.10
0200	EMPLOYEE BENEFITS	94,562.63	87,608.44	6,954.19	92.65
0280	ON-BEHALF	259,461.00	153,504.75	105,956.25	59.16
0300	PURCHASED PROF AND TECH SERV	71,500.00	33,929.56	37,570.44	47.45
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	94,613.87	63,527.91	31,085.96	67.14
0600	SUPPLIES	34,500.00	27,623.23	6,876.77	80.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	506,000.00	.00	506,000.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,575,845.75	876,790.63	699,055.12	55.64
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,162,769.31	865,037.31	297,732.00	74.39
0200	EMPLOYEE BENEFITS	284,247.90	222,001.87	62,246.03	78.10
0280	ON-BEHALF	406,992.00	250,127.35	156,864.65	61.46
0300	PURCHASED PROF AND TECH SERV	115,707.67	16,409.77	99,297.90	14.18
0400	PURCHASED PROPERTY SERVICES	651,463.23	504,890.25	146,572.98	77.50
0500	OTHER PURCHASED SERVICES	776,451.52	91,788.58	684,662.94	11.82

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	820,546.08	786,578.99	33,967.09	95.86
0700	PROPERTY	182,752.85	43,699.35	139,053.50	23.91
0800	DEBT SERVICE AND MISCELLANEOUS	10,262.33	2,373.45	7,888.88	23.13
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	4,411,192.89	2,782,906.92	1,628,285.97	63.09
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,625,544.36	1,203,664.38	421,879.98	74.05
0200	EMPLOYEE BENEFITS	381,979.13	294,743.61	87,235.52	77.16
0280	ON-BEHALF	552,772.00	312,248.47	240,523.53	56.49
0300	PURCHASED PROF AND TECH SERV	8,940.00	6,905.22	2,034.78	77.24
0400	PURCHASED PROPERTY SERVICES	64,713.00	41,862.87	22,850.13	64.69
0500	OTHER PURCHASED SERVICES	145,157.48	132,907.72	12,249.76	91.56
0600	SUPPLIES	528,511.60	240,758.37	287,753.23	45.55
0700	PROPERTY	27,000.00	.00	27,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,280.00	12,912.45	22,367.55	36.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	3,369,897.57	2,246,003.09	1,123,894.48	66.65
3100	FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.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
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 3300	COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	400,000.00	.00	400,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	225,926.72	.00	225,926.72	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	625,926.72	.00	625,926.72	.00
4200	LAND IMPROVEMENTS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	319,745.60	.00	319,745.60	.00
TOTAL 4200	LAND IMPROVEMENTS	319,745.60	.00	319,745.60	.00
4300	ARCHITECTURAL/ENGIN				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400	EDUCATIONAL SPECIFIC				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	753,837.04	656,701.14	97,135.90	87.11
TOTAL 5200	FUND TRANSFERS	753,837.04	656,701.14	97,135.90	87.11
5300	CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	1,425,051.25	.00	1,425,051.25	.00
	TOTAL 5300 CONTINGENCY	1,425,051.25	.00	1,425,051.25	.00
	TOTAL EXPENDITURES	34,298,842.73	27,955,586.83	6,343,255.90	81.51
	TOTAL FOR GENERAL FUND (1)	.00	10,308,597.58	-10,308,597.58	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	22,676.14	-13,670.93	36,347.07	-60.29
1920H	MCHS CONTRIBUTIONS/DONATIONS	.00	23,792.14	-23,792.14	.00
1920I	PKIS CONTRIBUTIONS/DONATIONS	.00	1,620.00	-1,620.00	.00
1920M	MCMS CONTRIBUTIONS/DONATIONS	.00	130.00	-130.00	.00
1920P	PKPS CONTRIBUTIONS/DONATIONS	.00	1,120.00	-1,120.00	.00
1920PE	PKES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920W	WCES CONTRIBUTIONS/DONATIONS	.00	5,120.00	-5,120.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,211,939.64	-1,211,939.64	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,676.14	1,230,050.85	-1,207,374.71	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	22,676.14	1,230,050.85	-1,207,374.71	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,767,722.62	2,676,547.73	91,174.89	96.71
	TOTAL RESTRICTED	2,767,722.62	2,676,547.73	91,174.89	96.71

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,767,722.62	2,676,547.73	91,174.89	96.71
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	3,628,760.98	3,769,250.56	-140,489.58	103.87
	TOTAL RESTRICTED THROUGH THE STATE	3,628,760.98	3,769,250.56	-140,489.58	103.87
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	3,628,760.98	3,769,250.56	-140,489.58	103.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	69,861.23	84,396.46	-14,535.23	120.81
5231	NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCLB TRANSFER-FROM TITLE IV	.00	.00	.00	.00
5249	ESSA XFER-TO TITLE V	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	69,861.23	84,396.46	-14,535.23	120.81
	TOTAL OTHER RECEIPTS	69,861.23	84,396.46	-14,535.23	120.81
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
8731	RESTRICTED GRANTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	6,489,020.97	7,760,245.60	-1,271,224.63	119.59
TOTAL REVENUES	6,489,020.97	7,760,245.60	-1,271,224.63	119.59

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,156,624.59	3,086,600.81	70,023.78	97.78
0200 EMPLOYEE BENEFITS	927,132.46	1,006,449.18	-79,316.72	108.56
0300 PURCHASED PROF AND TECH SERV	90,105.45	72,106.25	17,999.20	80.02
0400 PURCHASED PROPERTY SERVICES	36,850.00	16,534.80	20,315.20	44.87
0500 OTHER PURCHASED SERVICES	57,528.63	75,638.14	-18,109.51	131.48
0600 SUPPLIES	1,361,634.40	1,216,990.30	144,644.10	89.38
0700 PROPERTY	6,500.00	32,311.15	-25,811.15	497.09
0800 DEBT SERVICE AND MISCELLANEOUS	43,716.16	25,549.88	18,166.28	58.44
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,680,091.69	5,532,180.51	147,911.18	97.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	68,185.19	559,841.09	-491,655.90	821.06
0200 EMPLOYEE BENEFITS	14,397.60	41,016.39	-26,618.79	284.88
0300 PURCHASED PROF AND TECH SERV	.00	215,017.35	-215,017.35	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	153,837.83	-153,837.83	.00
0600 SUPPLIES	.00	152,016.81	-152,016.81	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,281.42	-2,281.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	82,582.79	1,124,010.89	-1,041,428.10	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	106,562.02	118,519.38	-11,957.36	111.22
0200 EMPLOYEE BENEFITS	37,395.25	42,210.20	-4,814.95	112.88
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	143,957.27	160,729.58	-16,772.31	111.65
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,173.34	-2,173.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,173.34	-2,173.34	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	16,800.00	-16,800.00	.00
0200 EMPLOYEE BENEFITS	.00	3,615.68	-3,615.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	20,415.68	-20,415.68	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	128,371.86	128,371.86	.00	100.00
0200 EMPLOYEE BENEFITS	29,205.14	29,205.14	.00	100.00
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	157,577.00	157,577.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	113,508.23	109,339.90	4,168.33	96.33
0200 EMPLOYEE BENEFITS	31,371.05	34,328.47	-2,957.42	109.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	65.12	-65.12	.00
0600 SUPPLIES	17,600.00	17,599.20	.80	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	162,479.28	161,332.69	1,146.59	99.29
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	341,175.64	344,367.68	-3,192.04	100.94
0200 EMPLOYEE BENEFITS	35,780.15	35,942.47	-162.32	100.45
0300 PURCHASED PROF AND TECH SERV	2,586.73	2,586.73	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,398.51	7,398.51	.00	100.00
0600 SUPPLIES	57,237.49	61,852.55	-4,615.06	108.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	444,178.52	452,147.94	-7,969.42	101.79
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,347.17	142,007.40	-89,660.23	271.28
TOTAL 5200 FUND TRANSFERS	52,347.17	142,007.40	-89,660.23	271.28
TOTAL EXPENDITURES	6,723,213.72	7,752,575.03	-1,029,361.31	115.31
TOTAL FOR SPECIAL REVENUE (2)	-234,192.75	7,670.57	-241,863.32	-3.28

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DISTRICT ACTIVITY (SRF Annual) (21)	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				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DISTRICT ACTIVITY (SRF Annual) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,289.29	.00	2,289.29	.00
	TOTAL EARNINGS ON INVESTMENTS	2,289.29	.00	2,289.29	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	SALES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FUND)	2,500.00	10,000.00	-7,500.00	400.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	11,116.48	-11,116.48	.00
	TOTAL STUDENT ACTIVITIES	2,500.00	21,116.48	-18,616.48	844.66
OTHER REVENUE FROM LOCAL SOURCES					
1970	SERVICES PROVIDED TO OTHER FUN	.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	4,789.29	21,116.48	-16,327.19	440.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,789.29	21,116.48	-16,327.19	440.91
	TOTAL REVENUES	4,789.29	21,116.48	-16,327.19	440.91

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	630.00	-630.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	753.66	-753.66	.00
0600 SUPPLIES	.00	24,045.96	-24,045.96	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,987.78	-2,987.78	.00
TOTAL 1000 INSTRUCTION	.00	28,417.40	-28,417.40	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	28,417.40	-28,417.40	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	4,789.29	-7,300.92	12,090.21	-152.44

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SCHOOL ACTIVITY FUND (25)	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	684,490.60	-684,490.60	.00
TOTAL STUDENT ACTIVITIES	.00	684,490.60	-684,490.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	684,490.60	-684,490.60	.00
TOTAL RECEIPTS	.00	684,490.60	-684,490.60	.00
TOTAL REVENUES	.00	684,490.60	-684,490.60	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	669,365.22	-669,365.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	669,365.22	-669,365.22	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	669,365.22	-669,365.22	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	15,125.38	-15,125.38	.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	225,285.00	235,021.00	-9,736.00	104.32
	TOTAL RESTRICTED	225,285.00	235,021.00	-9,736.00	104.32
	TOTAL REVENUE FROM STATE SOURCES	225,285.00	235,021.00	-9,736.00	104.32
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	225,285.00	235,021.00	-9,736.00	104.32
	TOTAL REVENUES	225,285.00	235,021.00	-9,736.00	104.32

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	225,285.00	235,021.00	-9,736.00	104.32
TOTAL 5200 FUND TRANSFERS	225,285.00	235,021.00	-9,736.00	104.32
TOTAL EXPENDITURES	225,285.00	235,021.00	-9,736.00	104.32
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	364,837.00	355,255.00	9,582.00	97.37
	TOTAL AD VALOREM TAXES	364,837.00	355,255.00	9,582.00	97.37
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	364,837.00	355,255.00	9,582.00	97.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	999,265.00	1,067,795.00	-68,530.00	106.86
	TOTAL RESTRICTED	999,265.00	1,067,795.00	-68,530.00	106.86
	TOTAL REVENUE FROM STATE SOURCES	999,265.00	1,067,795.00	-68,530.00	106.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,364,102.00	1,423,050.00	-58,948.00	104.32
	TOTAL REVENUES	1,364,102.00	1,423,050.00	-58,948.00	104.32

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)	1,364,102.00	1,423,050.00	-58,948.00	104.32
TOTAL 5200 FUND TRANSFERS	1,364,102.00	1,423,050.00	-58,948.00	104.32
TOTAL EXPENDITURES	1,364,102.00	1,423,050.00	-58,948.00	104.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	Bond Premium or Discount on th	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	-170,872.45	402,026.84	-572,899.29	-235.28
	TOTAL INTERFUND TRANSFERS	-170,872.45	402,026.84	-572,899.29	-235.28
	TOTAL OTHER RECEIPTS	-170,872.45	402,026.84	-572,899.29	-235.28
	TOTAL RECEIPTS	-170,872.45	402,026.84	-572,899.29	-235.28
	TOTAL REVENUES	-170,872.45	402,026.84	-572,899.29	-235.28

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	270,152.92	-270,152.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	229,868.70	-229,868.70	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	500,021.62	-500,021.62	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	39,678.00	-39,678.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	39,678.00	-39,678.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	22,422.41	-22,422.41	.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	16,744.26	-16,744.26	.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	39,166.67	-39,166.67	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	578,866.29	-578,866.29	.00
TOTAL FOR CONSTRUCTION FUND (360)	-170,872.45	-176,839.45	5,967.00	103.49

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	727,028.20	727,027.73	.47	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	727,028.20	727,027.73	.47	100.00
	TOTAL REVENUE FROM STATE SOURCES	727,028.20	727,027.73	.47	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	XFER from GF for ENE BONDS	1,881,132.40	1,828,348.84	52,783.56	97.19
	TOTAL INTERFUND TRANSFERS	1,881,132.40	1,828,348.84	52,783.56	97.19
	TOTAL OTHER RECEIPTS	1,881,132.40	1,828,348.84	52,783.56	97.19
	TOTAL RECEIPTS	2,608,160.60	2,555,376.57	52,784.03	97.98
	TOTAL REVENUES	2,608,160.60	2,555,376.57	52,784.03	97.98

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,608,160.60	2,555,376.57	52,784.03	97.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,608,160.60	2,555,376.57	52,784.03	97.98
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,608,160.60	2,555,376.57	52,784.03	97.98
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	217,404.85	13,530.68	203,874.17	6.22
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					
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	22,106.76	-22,106.76	.00
1630	SPECIAL FUNCTIONS	.00	35,498.02	-35,498.02	.00
1631	CATERING	.00	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	57,604.78	-57,604.78	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	57,604.78	-57,604.78	.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	REVENUE FOR/ON BEHALF PAYMENTS	470,710.47	242,622.18	228,088.29	51.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	470,710.47	242,622.18	228,088.29	51.54

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	470,710.47	242,622.18	228,088.29	51.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,620,109.36	2,969,918.39	-349,809.03	113.35
4500S	RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,620,109.36	2,969,918.39	-349,809.03	113.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	104,426.24	-104,426.24	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	104,426.24	-104,426.24	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,620,109.36	3,074,344.63	-454,235.27	117.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,090,819.83	3,374,571.59	-283,751.76	109.18
	TOTAL REVENUES	3,308,224.68	3,388,102.27	-79,877.59	102.41

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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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	845,477.01	947,442.64	-101,965.63	112.06
0200 EMPLOYEE BENEFITS	217,650.19	238,394.11	-20,743.92	109.53
0280 ON-BEHALF	470,710.47	242,622.18	228,088.29	51.54
0300 PURCHASED PROF AND TECH SERV	1,200.00	5,150.00	-3,950.00	429.17
0400 PURCHASED PROPERTY SERVICES	4,000.00	54,507.39	-50,507.39	999.99
0500 OTHER PURCHASED SERVICES	16,544.75	11,196.40	5,348.35	67.67
0600 SUPPLIES	1,737,642.26	1,425,435.33	312,206.93	82.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	16,333.49	-1,333.49	108.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,308,224.68	2,941,081.54	367,143.14	88.90
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	150,000.00	-150,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	150,000.00	-150,000.00	.00
TOTAL EXPENDITURES	3,308,224.68	3,091,081.54	217,143.14	93.44
TOTAL FOR FOOD SERVICE FUND (51)	.00	297,020.73	-297,020.73	.00

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FISCAL AGENT FUND 21st CENTURY (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 FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND 21st CENTURY (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENT (61)	.00	.00	.00	.00

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FIDUCIARY FUND - PENSION, INVE (700		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	.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					
SPECIAL ITEMS					
5630	Special Items	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-6,159.49	6,159.49	.00
TOTAL 3300 COMMUNITY SERVICES	.00	-6,159.49	6,159.49	.00
TOTAL EXPENDITURES	.00	-6,159.49	6,159.49	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	6,159.49	-6,159.49	.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 ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	866,966.46	-866,966.46	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	866,966.46	-866,966.46	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	55,577.95	-55,577.95	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	55,577.95	-55,577.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	5,583.72	-5,583.72	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,583.72	-5,583.72	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	3,161.53	-3,161.53	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,161.53	-3,161.53	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	639,279.26	-639,279.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	639,279.26	-639,279.26	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	464,523.14	-464,523.14	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	464,523.14	-464,523.14	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,035,092.06	-2,035,092.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,035,092.06	2,035,092.06	.00

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FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	57,140.47	-57,140.47	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	57,140.47	-57,140.47	.00
TOTAL EXPENDITURES	.00	57,140.47	-57,140.47	.00
TOTAL FOR FOOD SERVICE (81)	.00	-57,140.47	57,140.47	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	34,298,842.73	38,264,184.41	-3,965,341.68	111.56
TOTAL OF EXPENDITURES FUND 1	34,298,842.73	27,955,586.83	6,343,255.90	81.51
TOTAL FOR FUND 1	.00	10,308,597.58	-10,308,597.58	.00
TOTAL OF REVENUES FUND 2	6,489,020.97	7,760,245.60	-1,271,224.63	119.59
TOTAL OF EXPENDITURES FUND 2	6,723,213.72	7,752,575.03	-1,029,361.31	115.31
TOTAL FOR FUND 2	-234,192.75	7,670.57	-241,863.32	-3.28
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	4,789.29	21,116.48	-16,327.19	440.91
TOTAL OF EXPENDITURES FUND 22	.00	28,417.40	-28,417.40	.00
TOTAL FOR FUND 22	4,789.29	-7,300.92	12,090.21	-152.44
TOTAL OF REVENUES FUND 25	.00	684,490.60	-684,490.60	.00
TOTAL OF EXPENDITURES FUND 25	.00	669,365.22	-669,365.22	.00
TOTAL FOR FUND 25	.00	15,125.38	-15,125.38	.00
TOTAL OF REVENUES FUND 310	225,285.00	235,021.00	-9,736.00	104.32
TOTAL OF EXPENDITURES FUND 310	225,285.00	235,021.00	-9,736.00	104.32
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,364,102.00	1,423,050.00	-58,948.00	104.32
TOTAL OF EXPENDITURES FUND 320	1,364,102.00	1,423,050.00	-58,948.00	104.32
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	-170,872.45	402,026.84	-572,899.29	-235.28
TOTAL OF EXPENDITURES FUND 360	.00	578,866.29	-578,866.29	.00
TOTAL FOR FUND 360	-170,872.45	-176,839.45	5,967.00	103.49
TOTAL OF REVENUES FUND 400	2,608,160.60	2,555,376.57	52,784.03	97.98
TOTAL OF EXPENDITURES FUND 400	2,608,160.60	2,555,376.57	52,784.03	97.98
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,308,224.68	3,388,102.27	-79,877.59	102.41
TOTAL OF EXPENDITURES FUND 51	3,308,224.68	3,091,081.54	217,143.14	93.44
TOTAL FOR FUND 51	.00	297,020.73	-297,020.73	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	-6,159.49	6,159.49	.00
TOTAL FOR FUND 7000	.00	6,159.49	-6,159.49	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,035,092.06	-2,035,092.06	.00
TOTAL FOR FUND 8	.00	-2,035,092.06	2,035,092.06	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	57,140.47	-57,140.47	.00
TOTAL FOR FUND 81	.00	-57,140.47	57,140.47	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

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

GRAND TOTAL OF REVENUES	45,690,264.67	51,776,210.36	-6,085,945.69	113.32
GRAND TOTAL OF EXPENDITURES	45,919,668.13	41,155,097.02	4,764,571.11	89.62
GRAND TOTAL	-229,403.46	10,621,113.34	-10,850,516.80	-999.99

** END OF REPORT - Generated by Tiffany Duvall **