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LYON COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,810,401.89	1,810,401.89	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,475,000.00	2,646,430.05	-171,430.05	106.93
1113 PSC REAL PROPERTY TAX	105,000.00	139,817.21	-34,817.21	133.16
1115 DELINQUENT PROPERTY TAX	35,000.00	29,565.08	5,434.92	84.47
1117 MOTOR VEHICLE TAX	360,000.00	542,506.00	-182,506.00	150.70
TOTAL AD VALOREM TAXES	2,975,000.00	3,358,318.34	-383,318.34	112.88
SALES & USE TAXES				
1121 UTILITIES TAX	500,000.00	510,973.20	-10,973.20	102.19
TOTAL SALES & USE TAXES	500,000.00	510,973.20	-10,973.20	102.19
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	7,556.27	17,443.73	30.23
TOTAL OTHER TAXES	25,000.00	7,556.27	17,443.73	30.23
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	250,000.00	422,213.26	-172,213.26	168.89
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	422,213.26	-172,213.26	168.89
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	40,787.46	-38,787.46	999.99
TOTAL EARNINGS ON INVESTMENTS	2,000.00	40,787.46	-38,787.46	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	23,299.99	-13,299.99	233.00
1991 STUDENT FEES	5,000.00	4,710.00	290.00	94.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,500.00	28,009.99	-12,509.99	180.71
TOTAL REVENUE FROM LOCAL SOURCES	3,767,500.00	4,367,858.52	-600,358.52	115.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,750,000.00	1,801,987.00	-51,987.00	102.97
TOTAL STATE PROGRAM	1,750,000.00	1,801,987.00	-51,987.00	102.97
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	7,500.00	.00	7,500.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,500.00	.00	7,500.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,880.00	12,258.87	-378.87	103.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,880.00	12,258.87	-378.87	103.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	2,246,694.25	-2,246,694.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,246,694.25	-2,246,694.25	.00
TOTAL REVENUE FROM STATE SOURCES	1,769,380.00	4,060,940.12	-2,291,560.12	229.51
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,000.00	44,196.10	-19,196.10	176.78

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	25,000.00	44,196.10	-19,196.10	176.78
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	44,196.10	-19,196.10	176.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	500.00	907.60	-407.60	181.52
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	907.60	-407.60	181.52
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 DONATED CAPITAL	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	907.60	-407.60	181.52
TOTAL RECEIPTS	5,562,380.00	8,473,902.34	-2,911,522.34	152.34
TOTAL REVENUES	7,372,781.89	10,284,304.23	-2,911,522.34	139.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,882,216.00	2,775,374.27	106,841.73	96.29
0200 EMPLOYEE BENEFITS	275,555.00	245,824.49	29,730.51	89.21
0280 ON-BEHALF	.00	1,475,339.94	-1,475,339.94	.00
0300 PURCHASED PROF AND TECH SERV	24,300.00	33,708.00	-9,408.00	138.72
0400 PURCHASED PROPERTY SERVICES	23,000.00	16,566.65	6,433.35	72.03
0500 OTHER PURCHASED SERVICES	89,400.00	15,332.63	74,067.37	17.15
0600 SUPPLIES	86,414.83	71,201.90	15,212.93	82.40
0700 PROPERTY	1,599.31	300.00	1,299.31	18.76
0800 DEBT SERVICE AND MISCELLANEOUS	3,310.00	59.00	3,251.00	1.78
0840 CONTINGENCY	1,701.10	.00	1,701.10	.00
TOTAL 1000 INSTRUCTION	3,387,496.24	4,633,706.88	-1,246,210.64	136.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	351,320.00	338,821.56	12,498.44	96.44
0200 EMPLOYEE BENEFITS	35,865.00	32,936.36	2,928.64	91.83
0280 ON-BEHALF	.00	176,275.55	-176,275.55	.00
0300 PURCHASED PROF AND TECH SERV	45,000.00	5,053.50	39,946.50	11.23
0500 OTHER PURCHASED SERVICES	10,700.00	5,137.63	5,562.37	48.02
0600 SUPPLIES	20,200.00	3,475.10	16,724.90	17.20
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	467,585.00	561,699.70	-94,114.70	120.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	304,997.00	321,793.60	-16,796.60	105.51
0200 EMPLOYEE BENEFITS	43,985.00	42,279.68	1,705.32	96.12
0280 ON-BEHALF	.00	152,218.54	-152,218.54	.00
0300 PURCHASED PROF AND TECH SERV	8,500.00	34,310.49	-25,810.49	403.65
0400 PURCHASED PROPERTY SERVICES	5,100.00	25.91	5,074.09	.51
0500 OTHER PURCHASED SERVICES	16,600.00	9,995.26	6,604.74	60.21
0600 SUPPLIES	24,000.00	8,409.74	15,590.26	35.04
0700 PROPERTY	36,000.00	138,621.26	-102,621.26	385.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	439,182.00	707,654.48	-268,472.48	161.13
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	137,452.00	138,150.00	-698.00	100.51
0200 EMPLOYEE BENEFITS	44,944.00	-6,585.69	51,529.69	-14.65
0280 ON-BEHALF	.00	75,370.07	-75,370.07	.00
0300 PURCHASED PROF AND TECH SERV	239,500.00	166,514.64	72,985.36	69.53
0400 PURCHASED PROPERTY SERVICES	5,000.00	2,080.79	2,919.21	41.62
0500 OTHER PURCHASED SERVICES	122,500.00	30,497.06	92,002.94	24.90
0600 SUPPLIES	17,000.00	17,242.98	-242.98	101.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	6,000.00	.00	6,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	7,461.00	-1,461.00	124.35
0840 CONTINGENCY	360,013.71	.00	360,013.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	938,409.71	430,730.85	507,678.86	45.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	380,065.00	375,103.28	4,961.72	98.69
0200 EMPLOYEE BENEFITS	52,320.00	48,561.05	3,758.95	92.82
0280 ON-BEHALF	.00	178,211.59	-178,211.59	.00
0300 PURCHASED PROF AND TECH SERV	200.00	80.00	120.00	40.00
0400 PURCHASED PROPERTY SERVICES	6,300.00	5,874.65	425.35	93.25
0500 OTHER PURCHASED SERVICES	3,200.00	1,114.61	2,085.39	34.83
0600 SUPPLIES	4,800.00	4,388.44	411.56	91.43
0800 DEBT SERVICE AND MISCELLANEOUS	212.00	129.00	83.00	60.85
TOTAL 2400 SCHOOL ADMIN SUPPORT	447,097.00	613,462.62	-166,365.62	137.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,285.00	128,843.19	441.81	99.66
0200 EMPLOYEE BENEFITS	42,740.00	40,873.49	1,866.51	95.63
0280 ON-BEHALF	.00	27,663.26	-27,663.26	.00
0300 PURCHASED PROF AND TECH SERV	4,500.00	1,320.49	3,179.51	29.34
0500 OTHER PURCHASED SERVICES	2,500.00	55,001.95	-52,501.95	999.99
0600 SUPPLIES	5,000.00	3,982.37	1,017.63	79.65
0700 PROPERTY	3,000.00	.00	3,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	187,025.00	257,684.75	-70,659.75	137.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	268,860.00	277,370.58	-8,510.58	103.17
0200 EMPLOYEE BENEFITS	85,380.00	84,123.68	1,256.32	98.53
0280 ON-BEHALF	.00	59,552.82	-59,552.82	.00
0300 PURCHASED PROF AND TECH SERV	58,000.00	77,229.36	-19,229.36	133.15
0400 PURCHASED PROPERTY SERVICES	86,000.00	34,812.21	51,187.79	40.48
0500 OTHER PURCHASED SERVICES	500.00	87,640.85	-87,140.85	999.99
0600 SUPPLIES	347,000.00	341,607.81	5,392.19	98.45
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	855,740.00	962,337.31	-106,597.31	112.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	211,780.00	219,773.93	-7,993.93	103.77
0200 EMPLOYEE BENEFITS	66,080.00	66,232.72	-152.72	100.23
0280 ON-BEHALF	.00	47,186.53	-47,186.53	.00
0300 PURCHASED PROF AND TECH SERV	8,000.00	12,304.52	-4,304.52	153.81
0400 PURCHASED PROPERTY SERVICES	58,000.00	.00	58,000.00	.00
0500 OTHER PURCHASED SERVICES	27,000.00	12,907.22	14,092.78	47.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	108,000.00	44,238.32	63,761.68	40.96
0700 PROPERTY	101,500.00	.00	101,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	5,762.90	-2,762.90	192.10
TOTAL 2700 STUDENT TRANSPORTATION	583,360.00	408,406.14	174,953.86	70.01
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	.00	5,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	.00	5,000.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	61,886.94	.00	61,886.94	.00
TOTAL 5100 DEBT SERVICE	61,886.94	.00	61,886.94	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	137,760.55	-137,760.55	.00
TOTAL 5200 FUND TRANSFERS	.00	137,760.55	-137,760.55	.00
TOTAL EXPENDITURES	7,372,781.89	8,713,443.28	-1,340,661.39	118.18

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	1,570,860.95	-1,570,860.95	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	22,142.17	-22,142.17	.00
TOTAL TUITION	.00	22,142.17	-22,142.17	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	59.98	-59.98	.00
TOTAL EARNINGS ON INVESTMENTS	.00	59.98	-59.98	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	74,960.69	-74,960.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	74,960.69	-74,960.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	97,162.84	-97,162.84	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	356,504.00	397,812.22	-41,308.22	111.59
TOTAL RESTRICTED	356,504.00	397,812.22	-41,308.22	111.59
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	356,504.00	397,812.22	-41,308.22	111.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	125,000.00	123,364.75	1,635.25	98.69
	TOTAL RESTRICTED DIRECT	125,000.00	123,364.75	1,635.25	98.69
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	452,683.00	505,808.62	-53,125.62	111.74
	TOTAL RESTRICTED THROUGH THE STATE	452,683.00	505,808.62	-53,125.62	111.74
	TOTAL REVENUE FROM FEDERAL SOURCES	577,683.00	629,173.37	-51,490.37	108.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	51,408.00	-51,408.00	.00
5231	NCLB TRANSFER FROM TITLE II	34,184.00	.00	34,184.00	.00
5241	NCLB TRANSFER TO TITLE I	-34,184.00	.00	-34,184.00	.00
5251	FLEX FOCUS TRF FROM ESS	24,042.00	24,042.00	.00	100.00
5252	FLEX FOCUS TRF FR PD	.00	.00	.00	.00
5253	FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00	.00
5261	FLEX FOCUS TRF TO FFO	-24,042.00	-24,042.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	.00	51,408.00	-51,408.00	.00
	TOTAL OTHER RECEIPTS	.00	51,408.00	-51,408.00	.00
	TOTAL RECEIPTS	934,187.00	1,175,556.43	-241,369.43	125.84
	TOTAL REVENUES	934,187.00	1,175,556.43	-241,369.43	125.84

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	486,562.75	517,488.39	-30,925.64	106.36
0200 EMPLOYEE BENEFITS	108,619.73	120,845.91	-12,226.18	111.26
0300 PURCHASED PROF AND TECH SERV	36,039.78	31,937.21	4,102.57	88.62
0400 PURCHASED PROPERTY SERVICES	300.00	65.00	235.00	21.67
0500 OTHER PURCHASED SERVICES	19,114.00	11,727.05	7,386.95	61.35
0600 SUPPLIES	41,126.74	63,397.76	-22,271.02	154.15
0700 PROPERTY	6,000.00	75,327.43	-69,327.43	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	384.54	-384.54	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	697,763.00	821,173.29	-123,410.29	117.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,150.00	39,595.20	-445.20	101.14
0200 EMPLOYEE BENEFITS	18,092.00	20,814.60	-2,722.60	115.05
0300 PURCHASED PROF AND TECH SERV	32,333.00	33,788.76	-1,455.76	104.50
0500 OTHER PURCHASED SERVICES	24,046.00	19,396.59	4,649.41	80.66
0600 SUPPLIES	7,519.00	9,734.60	-2,215.60	129.47
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,860.00	43,625.42	-40,765.42	999.99
TOTAL 2100 STUDENT SUPPORT SERVICES	125,000.00	166,955.17	-41,955.17	133.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,035.00	5,135.08	2,899.92	63.91
0200 EMPLOYEE BENEFITS	1,885.00	1,094.85	790.15	58.08
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	3,445.43	-3,445.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,920.00	9,675.36	244.64	97.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,000.00	15,089.65	4,910.35	75.45
0200 EMPLOYEE BENEFITS	.00	4,910.35	-4,910.35	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,990.58	-3,990.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,000.00	23,990.58	-3,990.58	119.95
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	9,298.99	-9,298.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	9,298.99	-9,298.99	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	9,264.18	-9,264.18	.00
0200 EMPLOYEE BENEFITS	.00	4,984.20	-4,984.20	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	14,248.38	-14,248.38	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,076.00	33,703.51	-1,627.51	105.07
0200 EMPLOYEE BENEFITS	10,781.07	10,282.19	498.88	95.37
0300 PURCHASED PROF AND TECH SERV	2,850.00	150.00	2,700.00	5.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,900.00	1,044.94	3,855.06	21.33
0600 SUPPLIES	30,361.00	50,670.02	-20,309.02	166.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	535.93	180.00	355.93	33.59
TOTAL 3300 COMMUNITY SERVICES	81,504.00	96,030.66	-14,526.66	117.82
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	34,184.00	-34,184.00	.00
TOTAL 5200 FUND TRANSFERS	.00	34,184.00	-34,184.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	934,187.00	1,175,556.43	-241,369.43	125.84
TOTAL FOR SPECIAL REVENUE (2)	.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	248,055.00	248,055.00	.00	100.00
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	82,708.00	82,708.00	.00	100.00
TOTAL RESTRICTED	82,708.00	82,708.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	82,708.00	82,708.00	.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	82,708.00	82,708.00	.00	100.00
TOTAL REVENUES	330,763.00	330,763.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	330,763.00	.00	330,763.00	.00
TOTAL 5100 DEBT SERVICE	330,763.00	.00	330,763.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	330,763.00	.00	330,763.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	330,763.00	-330,763.00	.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	122,807.88	122,807.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	408,549.00	395,360.87	13,188.13	96.77
1113 PSC REAL PROPERTY TAX	10,000.00	12,058.24	-2,058.24	120.58
1115 DELINQUENT PROPERTY TAX	2,000.00	3,062.84	-1,062.84	153.14
1117 MOTOR VEHICLE TAX	8,000.00	20,067.05	-12,067.05	250.84
TOTAL AD VALOREM TAXES	428,549.00	430,549.00	-2,000.00	100.47
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	2,000.00	465.70	1,534.30	23.29
TOTAL OTHER TAXES	2,000.00	465.70	1,534.30	23.29
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	430,549.00	431,014.70	-465.70	100.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE 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	430,549.00	431,014.70	-465.70	100.11
TOTAL REVENUES	553,356.88	553,822.58	-465.70	100.08

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	197,940.82	.00	197,940.82	.00
TOTAL 5100 DEBT SERVICE	197,940.82	.00	197,940.82	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	355,416.06	355,416.06	.00	100.00
TOTAL 5200 FUND TRANSFERS	355,416.06	355,416.06	.00	100.00
TOTAL EXPENDITURES	553,356.88	355,416.06	197,940.82	64.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	198,406.52	-198,406.52	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
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
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	120,536.55	-120,536.55	.00
TOTAL INTERFUND TRANSFERS	.00	120,536.55	-120,536.55	.00
TOTAL OTHER RECEIPTS	.00	120,536.55	-120,536.55	.00
TOTAL RECEIPTS	.00	120,536.55	-120,536.55	.00
TOTAL REVENUES	.00	120,536.55	-120,536.55	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	107,368.55	-107,368.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,168.00	-13,168.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	120,536.55	-120,536.55	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	120,536.55	-120,536.55	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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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	ON BEHALF PAYMENTS	71,305.22	71,305.22	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,305.22	71,305.22	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	71,305.22	71,305.22	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	355,416.06	355,416.06	.00	100.00
	TOTAL INTERFUND TRANSFERS	355,416.06	355,416.06	.00	100.00
	TOTAL OTHER RECEIPTS	355,416.06	355,416.06	.00	100.00
	TOTAL RECEIPTS	426,721.28	426,721.28	.00	100.00
	TOTAL REVENUES	426,721.28	426,721.28	.00	100.00

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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	426,721.28	426,721.28	.00	100.00
TOTAL 5100 DEBT SERVICE	426,721.28	426,721.28	.00	100.00
TOTAL EXPENDITURES	426,721.28	426,721.28	.00	100.00
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	-3,544.99	-3,544.99	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	36.43	63.57	36.43
TOTAL EARNINGS ON INVESTMENTS	100.00	36.43	63.57	36.43
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	25,000.00	15,256.34	9,743.66	61.03
1612 REIMBURSABLE SCH BREAKFAST PRG	3,000.00	.00	3,000.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	17,500.00	11,138.94	6,361.06	63.65
1622 NON-REIMBURSABLE BREAKFAST PRG	1,500.00	1.90	1,498.10	.13
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	15,000.00	10,709.32	4,290.68	71.40
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	62,000.00	37,106.50	24,893.50	59.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	4,235.01	-2,235.01	211.75
1994 RETURNED CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	4,235.01	-2,235.01	211.75
TOTAL REVENUE FROM LOCAL SOURCES	64,100.00	41,377.94	22,722.06	64.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,000.00	7,502.55	-2,502.55	150.05
TOTAL RESTRICTED	5,000.00	7,502.55	-2,502.55	150.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	35,471.43	-35,471.43	.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	35,471.43	-35,471.43	.00
TOTAL REVENUE FROM STATE SOURCES	5,000.00	42,973.98	-37,973.98	859.48
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	450,000.00	718,175.83	-268,175.83	159.59
TOTAL RESTRICTED THROUGH THE STATE	450,000.00	718,175.83	-268,175.83	159.59
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	25,000.00	.00	25,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	25,000.00	.00	25,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	475,000.00	718,175.83	-243,175.83	151.19
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	544,100.00	802,527.75	-258,427.75	147.50
TOTAL REVENUES	540,555.01	798,982.76	-258,427.75	147.81

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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	174,440.00	165,210.18	9,229.82	94.71
0200	EMPLOYEE BENEFITS	55,960.00	108,028.09	-52,068.09	193.05
0280	ON-BEHALF	.00	35,471.43	-35,471.43	.00
0300	PURCHASED PROF AND TECH SERV	3,500.00	4,239.72	-739.72	121.13
0400	PURCHASED PROPERTY SERVICES	5,000.00	450.00	4,550.00	9.00
0500	OTHER PURCHASED SERVICES	7,700.00	4,274.36	3,425.64	55.51
0600	SUPPLIES	291,955.01	377,541.48	-85,586.47	129.31
0700	PROPERTY	1,500.00	2,096.97	-596.97	139.80
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		540,555.01	697,312.23	-156,757.22	129.00
TOTAL EXPENDITURES		540,555.01	697,312.23	-156,757.22	129.00
TOTAL FOR FOOD SERVICE FUND (51)		.00	101,670.53	-101,670.53	.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	-20,705.44	-20,705.44	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	74,705.44	52,300.00	22,405.44	70.01
TOTAL COMMUNITY SERVICE ACTIVITIES	74,705.44	52,300.00	22,405.44	70.01
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	291.00	-291.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	291.00	-291.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,705.44	52,591.00	22,114.44	70.40
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	9,883.26	-9,883.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,883.26	-9,883.26	.00
TOTAL REVENUE FROM STATE SOURCES	.00	9,883.26	-9,883.26	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	74,705.44	62,474.26	12,231.18	83.63
TOTAL REVENUES	54,000.00	41,768.82	12,231.18	77.35

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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	39,050.00	46,031.83	-6,981.83	117.88
0200	EMPLOYEE BENEFITS	12,265.00	24,078.82	-11,813.82	196.32
0280	ON-BEHALF	.00	9,883.26	-9,883.26	.00
0300	PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600	SUPPLIES	1,725.00	594.64	1,130.36	34.47
0700	PROPERTY	300.00	.00	300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	25.00	35.00	41.67
TOTAL 3200 DAY CARE OPERATIONS		54,000.00	80,613.55	-26,613.55	149.28
TOTAL EXPENDITURES		54,000.00	80,613.55	-26,613.55	149.28
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-38,844.73	38,844.73	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.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	82,675.51	-82,675.51	.00
TOTAL 1000 INSTRUCTION	.00	82,675.51	-82,675.51	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,397.29	-5,397.29	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,397.29	-5,397.29	.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	1,206.42	-1,206.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,206.42	-1,206.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	327.18	-327.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	327.18	-327.18	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	79.45	-79.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	79.45	-79.45	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	244,227.99	-244,227.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	244,227.99	-244,227.99	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	81,863.68	-81,863.68	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	81,863.68	-81,863.68	.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	415,777.52	-415,777.52	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-415,777.52	415,777.52	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	3,932.52	-3,932.52	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,932.52	-3,932.52	.00
TOTAL EXPENDITURES	.00	3,932.52	-3,932.52	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,932.52	3,932.52	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,372,781.89	10,284,304.23	-2,911,522.34	139.49
TOTAL OF EXPENDITURES FUND 1	7,372,781.89	8,713,443.28	-1,340,661.39	118.18
TOTAL FOR FUND 1	.00	1,570,860.95	-1,570,860.95	.00
TOTAL OF REVENUES FUND 2	934,187.00	1,175,556.43	-241,369.43	125.84
TOTAL OF EXPENDITURES FUND 2	934,187.00	1,175,556.43	-241,369.43	125.84
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	330,763.00	330,763.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	330,763.00	.00	330,763.00	.00
TOTAL FOR FUND 310	.00	330,763.00	-330,763.00	.00
TOTAL OF REVENUES FUND 320	553,356.88	553,822.58	-465.70	100.08
TOTAL OF EXPENDITURES FUND 320	553,356.88	355,416.06	197,940.82	64.23
TOTAL FOR FUND 320	.00	198,406.52	-198,406.52	.00
TOTAL OF REVENUES FUND 360	.00	120,536.55	-120,536.55	.00
TOTAL OF EXPENDITURES FUND 360	.00	120,536.55	-120,536.55	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	426,721.28	426,721.28	.00	100.00
TOTAL OF EXPENDITURES FUND 400	426,721.28	426,721.28	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	540,555.01	798,982.76	-258,427.75	147.81
TOTAL OF EXPENDITURES FUND 51	540,555.01	697,312.23	-156,757.22	129.00
TOTAL FOR FUND 51	.00	101,670.53	-101,670.53	.00
TOTAL OF REVENUES FUND 52	54,000.00	41,768.82	12,231.18	77.35
TOTAL OF EXPENDITURES FUND 52	54,000.00	80,613.55	-26,613.55	149.28
TOTAL FOR FUND 52	.00	-38,844.73	38,844.73	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	415,777.52	-415,777.52	.00
TOTAL FOR FUND 8	.00	-415,777.52	415,777.52	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,932.52	-3,932.52	.00
TOTAL FOR FUND 81	.00	-3,932.52	3,932.52	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,785,643.78	13,185,197.82	-3,399,554.04	134.74
GRAND TOTAL OF EXPENDITURES	9,785,643.78	11,022,341.55	-1,236,697.77	112.64
GRAND TOTAL	.00	2,162,856.27	-2,162,856.27	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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