

Account classifications selected									Field ranges selected		
	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	OB	1000 - 8999
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

FROM DATE: 07/01/2021 TO DATE: 12/31/2021

BREAK BY: N Fund only

RESTRICTED: B Restricted combined

RESTRICTED FIELD: RESC

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	68,561,312.00	860,992.00	69,422,304.00	37,090,309.48	32,331,994.52	53.42
	FEDERAL REVENUES :	13,691,040.00	4,977,112.09	18,668,152.09	2,559,871.83	16,108,280.26	13.71
	OTHER STATE REVENUES :	12,614,070.00	2,794,594.81-	9,819,475.19	4,442,373.56	5,377,101.63	45.24
	OTHER LOCAL REVENUES :	3,270,361.47	983,109.59	4,253,471.06	1,623,477.71	2,629,993.35	38.16
* TOTAL YEAR TO DATE REVENUES	* *	98,136,783.47 *	4,026,618.87 *	102,163,402.34 *	45,716,032.58 *	56,447,369.76 *	44.74
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	30,570,965.04	2,629,568.78	33,200,533.82	11,901,564.86	21,298,968.96	35.84
	CLASSIFIED SALARIES :	13,192,066.77	934,265.40	14,126,332.17	6,701,195.63	7,425,136.54	47.43
	EMPLOYEE BENEFITS :	23,485,196.39	817,126.30	24,302,322.69	7,370,174.13	16,932,148.56	30.32
	BOOKS AND SUPPLIES :	13,896,396.01	894,691.83	14,791,087.84	1,749,545.67	13,041,542.17	11.82
	SERVICES, OTHER OPER. EXPENSE:	13,239,514.56	4,128,675.54	17,368,190.10	4,569,374.00	12,798,816.10	26.30
	CAPITAL OUTLAY :	67,000.00	1,514,814.05	1,581,814.05	143,449.72	1,438,364.33	9.06
	OTHER OUTGOING :	750,000.00		750,000.00	16,381.00	733,619.00	2.18
	DIRECT SUPPORT/INDIRECT COSTS:	20,965.50-		20,965.50-	6,786.77-	14,178.73-	32.37
* TOTAL YEAR TO DATE EXPENDITURES	* *	95,180,173.27 *	10,919,141.90 *	106,099,315.17 *	32,444,898.24 *	73,654,416.93 *	30.57
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	115,657.00-	1,931.19-	117,588.19-	1,931.19-	115,657.00-	1.64
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	115,657.00-*	1,931.19-*	117,588.19-*	1,931.19-*	115,657.00-*	1.64

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	98,136,783.47	4,026,618.87	102,163,402.34	45,716,032.58	56,447,369.76	44.74
B.	EXPENDITURES	95,180,173.27	10,919,141.90	106,099,315.17	32,444,898.24	73,654,416.93	30.57
C.	EXCESS REVENUES (EXPENDITURES)	2,956,610.20	6,892,523.03-	3,935,912.83-	13,271,134.34	17,207,047.17-	0.00
D.	OTHER FINANCING SOURCES (USES)	115,657.00-	1,931.19-	117,588.19-	1,931.19-	115,657.00-	1.64
E.	NET CHANGE IN FUND BALANCE	2,840,953.20	6,894,454.22-	4,053,501.02-	13,269,203.15	17,322,704.17-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	2,840,953.20	6,894,454.22-	4,053,501.02-	13,269,203.15	17,322,704.17-	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	101,786.00		101,786.00	44,674.00	57,112.00	43.89
	OTHER STATE REVENUES :	205,682.00	14,961.62	220,643.62	100,556.37	120,087.25	45.57
	OTHER LOCAL REVENUES :	273,500.00		273,500.00	48,117.56	225,382.44	17.59
* TOTAL YEAR TO DATE REVENUES	* *	580,968.00 *	14,961.62 *	595,929.62 *	193,347.93 *	402,581.69 *	32.44
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	338,334.00	14,629.48	352,963.48	179,109.38	173,854.10	50.74
	EMPLOYEE BENEFITS :	183,735.29	10,213.28-	173,522.01	71,932.07	101,589.94	41.45
	BOOKS AND SUPPLIES :	7,886.37	19,539.64	27,426.01	839.42	26,586.59	3.06
	SERVICES, OTHER OPER. EXPENSE:	30,046.84	193,726.40	223,773.24	2,011.04	221,762.20	0.89
	DIRECT SUPPORT/INDIRECT COSTS:	20,965.50		20,965.50	6,786.77	14,178.73	32.37
* TOTAL YEAR TO DATE EXPENDITURES	* *	580,968.00 *	217,682.24 *	798,650.24 *	260,678.68 *	537,971.56 *	32.63

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	580,968.00	14,961.62	595,929.62	193,347.93	402,581.69	32.44
B.	EXPENDITURES	580,968.00	217,682.24	798,650.24	260,678.68	537,971.56	32.63
C.	EXCESS REVENUES (EXPENDITURES)	.00	202,720.62-	202,720.62-	67,330.75-	135,389.87-	33.21
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	202,720.62-	202,720.62-	67,330.75-	135,389.87-	33.21
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	202,720.62-	202,720.62-	67,330.75-	135,389.87-	33.21

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	1,739,408.08		1,739,408.08	498,025.62	1,241,382.46	28.63
	OTHER STATE REVENUES :	299,539.25		299,539.25	37,726.33	261,812.92	12.59
	OTHER LOCAL REVENUES :	220,100.00		220,100.00	61,766.75	158,333.25	28.06
* TOTAL YEAR TO DATE REVENUES	* *	2,259,047.33 *	.00 *	2,259,047.33 *	597,518.70 *	1,661,528.63 *	26.45
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	804,319.27		804,319.27	366,007.44	438,311.83	45.50
	EMPLOYEE BENEFITS :	505,703.78		505,703.78	188,717.65	316,986.13	37.31
	BOOKS AND SUPPLIES :	1,009,367.58	23,337.36-	986,030.22	367,993.53	618,036.69	37.32
	SERVICES, OTHER OPER. EXPENSE:	21,313.70	10,997.49	32,311.19	5,167.30	27,143.89	15.99
* TOTAL YEAR TO DATE EXPENDITURES	* *	2,340,704.33 *	12,339.87-*	2,328,364.46 *	927,885.92 *	1,400,478.54 *	39.85
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	81,657.00		81,657.00	.00	81,657.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	81,657.00 *	.00 *	81,657.00 *	.00 *	81,657.00 *	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	2,259,047.33	.00	2,259,047.33	597,518.70	1,661,528.63	26.45
B.	EXPENDITURES	2,340,704.33	12,339.87-	2,328,364.46	927,885.92	1,400,478.54	39.85
C.	EXCESS REVENUES (EXPENDITURES)	81,657.00-	12,339.87	69,317.13-	330,367.22-	261,050.09	476.60
D.	OTHER FINANCING SOURCES (USES)	81,657.00	.00	81,657.00	.00	81,657.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	12,339.87	12,339.87	330,367.22-	342,707.09	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	12,339.87	12,339.87	330,367.22-	342,707.09	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	9.81	9.81-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	9.81 *	9.81-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	9.81	9.81-	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	9.81	9.81-	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	9.81	9.81-	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	9.81	9.81-	NO BDGT

BP: Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 15 PUPIL TRANSPORTATION EQUIP

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	228.60	228.60-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	228.60 *	228.60-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	228.60	228.60-	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	228.60	228.60-	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	228.60	228.60-	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	228.60	228.60-	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	824.07	824.07-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	824.07 *	824.07-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	824.07	824.07-	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	824.07	824.07-	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	824.07	824.07-	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	824.07	824.07-	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	40,661.91	40,661.91-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	40,661.91 *	40,661.91-*	NO BDGT
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	126,529.35		126,529.35	63,894.06	62,635.29	50.49
	EMPLOYEE BENEFITS :	68,515.04	4,400.00-	64,115.04	28,617.48	35,497.56	44.63
	BOOKS AND SUPPLIES :	.00	839,952.77	839,952.77	66,161.26	773,791.51	7.87
	SERVICES, OTHER OPER. EXPENSE:	900.00	2,383,815.14	2,384,715.14	11,840.88-	2,396,556.02	0.00
	CAPITAL OUTLAY :	13,519,736.51	12,619,071.09	26,138,807.60	4,544,136.07	21,594,671.53	17.38
* TOTAL YEAR TO DATE EXPENDITURES	* *	13,715,680.90 *	15,838,439.00 *	29,554,119.90 *	4,690,967.99 *	24,863,151.91 *	15.87

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	40,661.91	40,661.91-	NO BDGT
B.	EXPENDITURES	13,715,680.90	15,838,439.00	29,554,119.90	4,690,967.99	24,863,151.91	15.87
C.	EXCESS REVENUES (EXPENDITURES)	13,715,680.90-	15,838,439.00-	29,554,119.90-	4,650,306.08-	24,903,813.82-	15.73
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	13,715,680.90-	15,838,439.00-	29,554,119.90-	4,650,306.08-	24,903,813.82-	15.73
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	13,715,680.90-	15,838,439.00-	29,554,119.90-	4,650,306.08-	24,903,813.82-	15.73

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	537,797.00		537,797.00	202,484.45	335,312.55	37.65
* TOTAL YEAR TO DATE REVENUES	* *	537,797.00 *	.00 *	537,797.00 *	202,484.45 *	335,312.55 *	37.65
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	72,000.00		72,000.00	4,705.00	67,295.00	6.53
	DEBT SERVICE :	465,797.00		465,797.00	177,651.00	288,146.00	38.13
* TOTAL YEAR TO DATE EXPENDITURES	* *	537,797.00 *	.00 *	537,797.00 *	182,356.00 *	355,441.00 *	33.90

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	537,797.00	.00	537,797.00	202,484.45	335,312.55	37.65
B.	EXPENDITURES	537,797.00	.00	537,797.00	182,356.00	355,441.00	33.90
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	20,128.45	20,128.45-	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	20,128.45	20,128.45-	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	20,128.45	20,128.45-	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	1.02	1.02-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	1.02 *	1.02-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	1.02	1.02-	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	1.02	1.02-	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	1.02	1.02-	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	1.02	1.02-	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	1,564.32	1,564.32-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	1,564.32 *	1,564.32-	* NO BDGT
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	.00		.00	57.82	57.82-	NO BDGT
	EMPLOYEE BENEFITS :	.00		.00	21.28	21.28-	NO BDGT
	BOOKS AND SUPPLIES :	21,500.00	5,043.46	26,543.46	916.04	25,627.42	3.45
	SERVICES, OTHER OPER. EXPENSE:	12,500.00	3,000.00	15,500.00	.00	15,500.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	34,000.00 *	8,043.46 *	42,043.46 *	995.14 *	41,048.32 *	2.36
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	34,000.00		34,000.00	.00	34,000.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	34,000.00 *	.00 *	34,000.00 *	.00 *	34,000.00 *	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	1,564.32	1,564.32-	NO BDGT
B.	EXPENDITURES	34,000.00	8,043.46	42,043.46	995.14	41,048.32	2.36
C.	EXCESS REVENUES (EXPENDITURES)	34,000.00-	8,043.46-	42,043.46-	569.18	42,612.64-	0.00
D.	OTHER FINANCING SOURCES (USES)	34,000.00	.00	34,000.00	.00	34,000.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	8,043.46-	8,043.46-	569.18	8,612.64-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	8,043.46-	8,043.46-	569.18	8,612.64-	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	82,900.00		82,900.00	16,933.36	65,966.64	20.42
* TOTAL YEAR TO DATE REVENUES	* *	82,900.00 *	.00 *	82,900.00 *	16,933.36 *	65,966.64 *	20.42
EXPENDITURE DETAIL							
	BOOKS AND SUPPLIES :	82,900.00	227,656.80	310,556.80	.00	310,556.80	0.00
	SERVICES, OTHER OPER. EXPENSE:	.00	6,546.19	6,546.19	1,931.19	4,615.00	29.50
* TOTAL YEAR TO DATE EXPENDITURES	* *	82,900.00 *	234,202.99 *	317,102.99 *	1,931.19 *	315,171.80 *	0.60
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00	1,931.19	1,931.19	1,931.19	.00	100.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	1,931.19 *	1,931.19 *	1,931.19 *	.00 *	100.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	82,900.00	.00	82,900.00	16,933.36	65,966.64	20.42
B.	EXPENDITURES	82,900.00	234,202.99	317,102.99	1,931.19	315,171.80	0.60
C.	EXCESS REVENUES (EXPENDITURES)	.00	234,202.99-	234,202.99-	15,002.17	249,205.16-	0.00
D.	OTHER FINANCING SOURCES (USES)	.00	1,931.19	1,931.19	1,931.19	.00	100.00
E.	NET CHANGE IN FUND BALANCE	.00	232,271.80-	232,271.80-	16,933.36	249,205.16-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	232,271.80-	232,271.80-	16,933.36	249,205.16-	0.00