

The St. Vincent Island, Maryland, August 28, 2003 Pg. 02

		BUDGET	YR TO DATE	AVAIL
		APPROX	ACTUAL	REVENUE
GENERAL FUND (1)				
4200 SITE IMPROVEMENT				
6200 FURNISHED FUEL AND TIRE SERV	.00	.00	.00	
6400 FURNISHED PROPERTY SERVICES	.00	.00	.00	
6500 OTHER PURCHASED SERVICES	.00	.00	.00	
6700 PROPERTY	.00	.00	.00	
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	
4400 BLDG RENOVATIONS/AD				
6300 FURNISHED FUEL AND TIRE SERV	.00	.00	.00	.00
6400 FURNISHED PROPERTY SERVICES	.00	.00	.00	.00
6500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
6700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5200 FUND TRANSFERS				
6900 OTHER USES OF FUNDS	12,500.00	21,407.00	21,407.00	
TOTAL 5200 FUND TRANSFERS	12,500.00	21,407.00	21,407.00	
TOTAL REVENUES	17,115,908.10	16,170,610.97	16,170,610.97	
TOTAL FOR GENERAL FUND (1)	.00	3,969,406.20	3,969,406.20	
SPECIAL REVENUE FUND (2)				
	BUDGET	YR TO DATE	AVAIL	
	APPROX	ACTUAL	REVENUE	
REVENUES				
6999 BEGINNING BALANCE				
TOTAL 6999 BEGINNING BALANCE	-164,444.30	.00	-164,444.30	
RECEIPTS				
REVENUES FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1516 INTEREST INCOME	.00	9,823.92	9,823.92	
TOTAL EARNINGS ON INVESTMENTS	.00	9,823.92	9,823.92	
STUDENT ACTIVITIES				
1736 DONATIONS (ACTIVITY FND)	.00	.00	.00	
TOTAL STUDENT ACTIVITIES	.00	.00	.00	
OTHER REVENUES FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	10,000.00	7,126.97	7,126.97	
1951 SERVICE TO ST AND	.00	12,250.00	12,250.00	
1990 DEFUND OF PRIOR YR EXPENDITURE	.00	10,205.00	10,205.00	
1996 MISCELLANEOUS REVENUE	.00	460.31	460.31	
TOTAL OTHER REVENUES FROM LOCAL SOURCES	10,000.00	29,842.15	29,842.15	
TOTAL REVENUES FROM LOCAL SOURCES	10,000.00	39,666.07	39,666.07	
REVENUES FROM INTERMEDIATE SOURCES				
RESTRICTED				
2207 RESTRICTED REV - INTERMED SRC	.00	.00	.00	
2213 TRAINING/PROF DEVELOPMENT	.00	2,475.25	2,475.25	
TOTAL RESTRICTED	.00	2,475.25	2,475.25	
TOTAL REVENUES FROM INTERMEDIATE SOURCES	.00	2,475.25	2,475.25	
REVENUES FROM STATE SOURCES				
RESTRICTED				
2200 RESTRICTED STATE REVENUE	1,127,624.13	1,227,750.29	1,227,750.29	
TOTAL RESTRICTED	1,127,624.13	1,227,750.29	1,227,750.29	
TOTAL REVENUES FROM STATE SOURCES	1,127,624.13	1,227,750.29	1,227,750.29	
REVENUES FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4900 RESTRICTED FND THRU STATE	2,470,953.70	2,540,564.17	2,540,564.17	
TOTAL RESTRICTED THROUGH THE STATE	2,470,953.70	2,540,564.17	2,540,564.17	
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	40,000.00	33,735.01	33,735.01	
TOTAL THROUGH INTERMEDIATE AGENCIES	40,000.00	33,735.01	33,735.01	
TOTAL REVENUES FROM FEDERAL SOURCES	2,510,953.70	2,574,300.18	2,574,300.18	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
2210 FUND TRANSFER	32,200.00	21,407.00	21,407.00	
TOTAL INTERFUND TRANSFERS	32,200.00	21,407.00	21,407.00	
TOTAL OTHER RECEIPTS	32,200.00	21,407.00	21,407.00	
TOTAL REVENUES	3,092,355.83	3,961,439.69	3,961,439.69	
EXPENDITURES				
6000 SYSTEM IN USE				
6100 SALARIES PERSONNEL SERVICES	.00	.00	.00	
6200 EMPLOYEE BENEFITS	.00	.00	.00	
TOTAL 6000 SYSTEM IN USE	.00	.00	.00	
1000 INSTRUCTION				
6100 SALARIES PERSONNEL SERVICES	2,605,600.00	2,640,470.21	2,640,470.21	
6200 EMPLOYEE BENEFITS	419,070.20	682,527.20	682,527.20	
6300 PURCHASED FUEL AND TIRE SERV	111,740.00	90,043.50	90,043.50	
6400 PURCHASED PROPERTY SERVICES	7,203.48	2,776.74	2,776.74	
6500 OTHER PURCHASED SERVICES	80,897.33	60,426.69	60,426.69	
6600 SUPPLIES AND MATERIALS	312,679.14	263,094.04	263,094.04	
6700 PROPERTY	150,733.10	150,733.10	150,733.10	
6800 MISCELLANEOUS	72,148.05	72,300.70	72,300.70	
6900 OTHER USES OF FUNDS	21,823.22	23,247.24	23,247.24	
TOTAL 1000 INSTRUCTION	3,242,622.47	3,182,899.70	3,182,899.70	