

SECRET

SPECIAL REVENUE FUND (2)		BUDGET APPROX	VS TO DATE ACTUAL	AVAIL BUDGET
2100 STUDENT SUPPORT SERVICES				
2100	SALARIES PERSONNEL SERVICES	20,429.00	20,429.00	0.00
2200	EMPLOYEE BENEFITS	4,623.00	3,913.43	709.57
2300	PURCHASED PROF AND TECH SERV	.00	.00	.00
2400	OTHER PURCHASED SERVICES	.00	.00	.00
2500	PURCHASED PROPERTY SERVICES	9,323.20	9,323.20	0.00
2600	SUPPLIES AND MATERIALS	.00	.00	.00
2700	PROPERTY	.00	.00	.00
2800	MISCELLANEOUS	.00	.00	.00
TOTAL 2100 - STUDENT SUPPORT SERVICES		33,775.00	33,665.24	109.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
2200	SALARIES PERSONNEL SERVICES	161,003.70	73,700.26	23,929.67
2200	EMPLOYEE BENEFITS	16,680.00	11,713.56	5,067.44
2300	PURCHASED PROF AND TECH SERV	13,334.00	14,283.21	-219.21
2400	OTHER PURCHASED SERVICES	.00	.00	.00
2500	PURCHASED PROPERTY SERVICES	25,720.00	14,724.75	6,995.25
2600	SUPPLIES AND MATERIALS	10,024.20	10,900.79	-5,976.59
2700	PROPERTY	100.00	3,200.59	-3,099.59
2800	MISCELLANEOUS	20,470.57	20,899.32	10,043.25
2900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2200 - INSTRUCTIONAL STAFF SUPP SERV		263,442.20	163,628.50	60,643.36
2300 PLANT OPERATION & MAINTENANCE				
2300	SALARIES PERSONNEL SERVICES	.00	.00	.00
2400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 - PLANT OPERATION & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
2700	SALARIES PERSONNEL SERVICES	91,499.00	137,993.41	-46,330.41
2800	EMPLOYEE BENEFITS	11,362.00	14,904.02	-3,392.14
2900	OTHER PURCHASED SERVICES	9,900.00	12,003.00	-4,003.00
3000	MISCELLANEOUS	24,007.20	6,206.33	17,800.87
TOTAL 2700 - STUDENT TRANSPORTATION		136,768.20	171,106.76	-34,338.56
3000 CENTRAL OFFICE SUPPORT				
3000	SUPPLIES AND MATERIALS	.00	650.31	-650.31
3700	PROPERTY	.00	20.00	-20.00
TOTAL 3000 - CENTRAL OFFICE SUPPORT		.00	650.31	-650.31
3200 COMMUNITY SERVICES				
3200	SALARIES PERSONNEL SERVICES	244,425.60	244,000.45	241.00
3200	EMPLOYEE BENEFITS	10,100.00	9,005.41	920.19
3300	PURCHASED PROF AND TECH SERV	4,435.00	3,200.79	1,904.20
3400	PURCHASED PROPERTY SERVICES	900.00	.00	900.00
3500	OTHER PURCHASED SERVICES	10,510.00	5,004.00	803.90
3600	SUPPLIES AND MATERIALS	25,070.00	30,003.00	-4,190.00
3700	PROPERTY	4,770.00	4,120.79	649.21
3800	MISCELLANEOUS	8,043.90	6,495.30	240.10
TOTAL 3200 - COMMUNITY SERVICES		318,874.50	282,633.12	36,241.38
5200 FUND TRANSFERS				
5200	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 - FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,992,395.03	3,641,626.69	31,768.34
TOTAL FOR SPECIAL REVENUE FUND (2)		-166,464.24	.00	-166,464.24
CAPITAL OUTLAY FUND (310)				
		BUDGET APPROX	VS TO DATE ACTUAL	AVAIL BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		115,877.00	115,877.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	200,000.00	200,000.00	.00
TOTAL RESTRICTED		200,000.00	200,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		200,000.00	200,000.00	.00
TOTAL RECEIPTS		200,000.00	200,000.00	.00
TOTAL REVENUES		202,007.00	202,007.00	.00
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
4500	PURCHASED PROF AND TECH SERV	.00	3,492.40	-3,492.40
4600	PURCHASED PROPERTY SERVICES	.00	24,924.00	-24,924.00
4800	OTHER PURCHASED SERVICES	.00	.00	.00
4700	PROPERTY	.00	.00	.00
4900	CONTINGENCY	202,007.00	.00	202,007.00
4900	OTHER USES OF FUNDS	.00	.00	.00
TOTAL 4500 - NEW BUILDING CONSTRUCTION		202,007.00	28,416.40	265,48