

**ARKANSAS DEPARTMENT OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR 2017-2018  
AND  
BUDGET FOR 2018-2019**

Arkansas Code Annotated §6-20-2202 states:

*a)(1) The board of directors of each school district, open-enrollment public charter school, and education service cooperative annually shall prepare a budget of expenditures and receipts that shall be filed with the Department of Education by September 30 of each year under this subchapter.*

*(2) Each budget shall be approved by the board of directors of each school district, open-enrollment public charter school, and education service cooperative at a legally held meeting and shall be signed by the president of the board of directors and the ex officio financial secretary of each school district, open-enrollment public charter school, and education service cooperative. The budget shall contain the information and be prepared in an electronic format prescribed by the Department of Education governing financial accounting for Arkansas school districts, open-enrollment public charter schools, and education service cooperatives.*

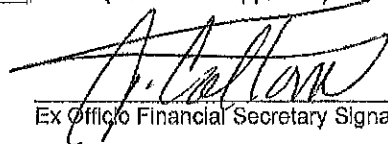
*(b)(1)(A) Warrants or checks of a school district, open-enrollment public charter school, or education service cooperative issued after the date required by subsection (a) of this section shall be invalid unless a budget has been filed as required by this subchapter and in compliance with appropriate rules.*

*(B) The ex officio financial secretary of a school district, open-enrollment public charter school, or education service cooperative and his or her surety shall be liable for any warrants or checks countersigned after the date required by subsection (a) of this section if a budget has not been filed.*

*(2) After the Department of Education has met all deadlines for providing information to school districts, open-enrollment public charter schools, or education service cooperatives, distribution of all grants and aids from the state for which the school district, open-enrollment public charter school, or education service cooperative may be eligible shall be suspended until the requirements of this subchapter are met by the school districts, open-enrollment public charter schools, or education service cooperatives.*

The Marvell-Elaine School District, Open-enrollment Public Charter School, or Education Service Cooperative, in compliance with these requirements, approves the 2017-2018 Annual Financial Report due by August 31 in Cycle 9 and the 2018-2019 Budget due by September 30 in Cycle 1 on (date) September 27, 2018. (Date Board approved)

  
\_\_\_\_\_  
President of the Board Signature

  
\_\_\_\_\_  
Ex Officio Financial Secretary Signature (Supt)

  
\_\_\_\_\_  
Person Submitting the AFRB

Phone: 870-829-2101

Bookkeeper  
\_\_\_\_\_  
Title

E-Mail: apoor@marvellschools.org  
(Please print/type)

Mail to:  
Alisa Moore, Finance Program Coordinator  
Arkansas Department of Education  
Financial Accountability & Reporting  
Four Capitol Mall, Room 201-A  
Little Rock, AR 72201

Tel: (501) 682-5059  
Fax: (501) 683-3787  
E-Mail: alisa.moore@arkansas.gov

According to Act 873 of 2017, this form may be submitted electronically to email:  
ade.afrb@arkansas.gov

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,004,836.17	\$1,515,476.37
Total Transfers	\$2,004,836.17	\$1,515,476.37
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,289,231.65	\$859,521.25
Total Revenues	\$4,332,163.48	\$4,337,832.83
Total Expenditures	\$2,539,593.48	\$2,304,532.05
Total Transfers	-\$2,222,280.40	-\$1,649,173.37
	-----	-----
Ending Balance	\$859,521.25	\$1,243,648.66
<b>FUND 3 - Building</b>		
Beginning Balance	\$51,448.40	\$3,062,929.21
Total Revenues	\$3,011,270.49	\$0.00
Total Expenditures	\$235,563.50	\$0.00
Total Transfers	\$235,773.82	\$0.00
	-----	-----
Ending Balance	\$3,062,929.21	\$3,062,929.21
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$17,453.13	\$150,195.83
Total Transfers	\$17,453.13	\$150,195.83
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
-----		
Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$65,362.87	\$35,458.36
Total Revenues	\$1,002,975.76	\$1,230,247.91
Total Expenditures	\$1,032,680.27	\$1,247,003.11
Total Transfers	\$0.00	\$0.00
-----		
Ending Balance	\$35,458.36	\$18,703.16
<b>FUND 7 - Activity</b>		
Beginning Balance	\$30,451.14	\$25,183.18
Total Revenues	\$49,250.70	\$0.00
Total Expenditures	\$54,518.66	\$0.00
Total Transfers	\$0.00	\$0.00
-----		
Ending Balance	\$25,183.18	\$25,183.18
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$549.45	\$5,306.91
Total Revenues	\$331,276.24	\$336,300.00
Total Expenditures	\$326,518.78	\$310,672.32
Total Transfers	\$0.00	\$0.00
-----		
Ending Balance	\$5,306.91	\$30,934.59

LEA: 5404000  
 COUNTY: PHILLIPS  
 DISTRICT: MARVELL-ELAINE SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level II  
 SCHOOL YEAR: 2018 - 2019

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,319,940.52	\$1,028,979.98
	-----	-----
Sub-Totals 1100 - 1199	\$1,319,940.52	\$1,028,979.98
1200 - Spec Ed		
61000 - 61999	\$110,036.64	\$89,028.17
	-----	-----
Sub-Totals 1200 - 1299	\$110,036.64	\$89,028.17
1300 - Wkfc Ed Prog		
61000 - 61999	\$86,964.69	\$75,213.02
	-----	-----
Sub-Totals 1300 - 1399	\$86,964.69	\$75,213.02
1500 - Comp Ed Prog		
61000 - 61999	\$52,057.06	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$52,057.06	\$0.00
1900 - Oth Inst Prog		
61000 - 61999	\$72,828.64	\$43,869.12
	-----	-----
Sub-Totals 1900 - 1999	\$72,828.64	\$43,869.12
2100 - Sup Svcs-Stud		
61000 - 61999	\$70,428.47	\$63,547.74
	-----	-----
Sub-Totals 2100 - 2199	\$70,428.47	\$63,547.74
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$100,742.37	\$43,609.87
	-----	-----
Sub-Totals 2200 - 2299	\$100,742.37	\$43,609.87
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$94,000.00	\$94,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$94,000.00	\$94,000.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$97,837.78	\$77,228.47
	-----	-----
Sub-Totals 2400 - 2499	\$97,837.78	\$77,228.47
Total Expenditures	\$2,004,836.17	\$1,515,476.37

LEA: 5404000  
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
Transfers:		
-		
52200 - 52299	\$2,004,836.17	\$1,515,476.37
Sub-Totals -	\$2,004,836.17	\$1,515,476.37
Total Transfers	\$2,004,836.17	\$1,515,476.37
Ending Balance	\$0.00	\$0.00

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 2 - Operating</b>		
Beginning Balance:	\$1,289,231.65	\$859,521.25
Revenues:		
-		
11000 - 11999	\$2,159,303.90	\$2,394,741.00
15000 - 15999	\$12,242.22	\$10,000.00
19000 - 19999	\$407,822.75	\$63,400.00
31000 - 31999	\$881,329.36	\$884,735.00
32000 - 39999	\$1,123,987.42	\$944,956.83
41000 - 41999	\$44,025.77	\$40,000.00
51000 - 51999	-\$296,547.94	\$0.00
Sub-Totals -	\$4,332,163.48	\$4,337,832.83
Total Revenues	\$4,332,163.48	\$4,337,832.83
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$91,575.55	\$46,350.00
62000 - 62999	\$353,753.14	\$249,020.02
63000 - 63999	\$58,969.20	\$40,000.00
65000 - 65999	\$112,906.70	\$55,712.83
66000 - 66999	\$49,547.28	\$277,305.48
68000 - 68999	\$5,389.68	\$1,250.00
Sub-Totals 1100 - 1199	\$672,141.55	\$669,638.33
1200 - Spec Ed		
62000 - 62999	\$27,974.63	\$22,080.35
65000 - 65999	\$45,967.00	\$42,500.00
Sub-Totals 1200 - 1299	\$73,941.63	\$64,580.35
1300 - Wkfc Ed Prog		
62000 - 62999	\$20,453.84	\$17,981.39
63000 - 63999	\$14,550.00	\$0.00
65000 - 65999	\$1,311.97	\$850.00
66000 - 66999	\$0.00	\$5,000.00
68000 - 68999	\$475.00	\$450.00
Sub-Totals 1300 - 1399	\$36,790.81	\$24,281.39
1500 - Comp Ed Prog		
61000 - 61999	\$18,226.00	\$7,837.18
62000 - 62999	\$17,202.35	\$1,806.94
Sub-Totals 1500 - 1899	\$35,428.35	\$9,644.12

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$0.00	\$5,818.76
62000 - 62999	\$18,024.66	\$10,822.02
63000 - 63999	\$54,208.00	\$0.00
65000 - 65999	\$26,936.00	\$120,827.18
66000 - 66999	\$274.83	\$5,275.00
<b>Sub-Totals 1900 - 1999</b>	<b>\$99,443.49</b>	<b>\$142,742.96</b>
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$115,550.00	\$81,750.00
62000 - 62999	\$41,736.78	\$33,726.85
65000 - 65999	\$1,441.95	\$1,400.00
66000 - 66999	\$1,607.67	\$420.00
68000 - 68999	\$210.00	\$225.00
<b>Sub-Totals 2100 - 2199</b>	<b>\$160,546.40</b>	<b>\$117,521.85</b>
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$0.00	\$35,875.00
62000 - 62999	\$22,996.16	\$16,686.08
63000 - 63999	\$1,747.00	\$2,200.00
64000 - 64999	\$39,338.52	\$71,244.00
65000 - 65999	\$61,994.10	\$27,928.00
66000 - 66999	\$7,584.59	\$10,644.00
67000 - 67999	\$16,211.44	\$0.00
68000 - 68999	\$335.00	\$0.00
<b>Sub-Totals 2200 - 2299</b>	<b>\$150,206.81</b>	<b>\$164,577.08</b>
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$18,637.16	\$18,637.16
62000 - 62999	\$26,832.07	\$25,532.38
63000 - 63999	\$4,203.20	\$4,000.00
65000 - 65999	\$29,479.43	\$26,850.00
66000 - 66999	\$15,693.35	\$11,900.00
68000 - 68999	\$17,040.78	\$13,500.00
<b>Sub-Totals 2300 - 2399</b>	<b>\$111,885.99</b>	<b>\$100,419.54</b>
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$51,891.43	\$49,729.29
62000 - 62999	\$37,597.34	\$32,931.91
65000 - 65999	\$740.66	\$600.00
68000 - 68999	\$810.00	\$465.00
<b>Sub-Totals 2400 - 2499</b>	<b>\$91,039.43</b>	<b>\$83,726.20</b>

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$98,896.06	\$107,346.58
62000 - 62999	\$23,162.88	\$25,224.74
63000 - 63999	\$15,000.00	\$10,000.00
66000 - 66999	\$0.00	\$5,000.00
68000 - 68999	\$28,318.96	\$0.00
<b>Sub-Totals 2500 - 2599</b>	<b>\$165,377.90</b>	<b>\$147,571.32</b>
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$147,436.96	\$153,100.51
62000 - 62999	\$34,210.39	\$34,441.36
64000 - 64999	\$54,272.24	\$53,000.00
65000 - 65999	\$141,736.30	\$46,000.00
66000 - 66999	\$311,640.35	\$315,000.00
68000 - 68999	\$16,615.46	\$6,000.00
<b>Sub-Totals 2600 - 2699</b>	<b>\$705,911.70</b>	<b>\$607,541.87</b>
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$102,172.66	\$61,229.88
62000 - 62999	\$22,825.86	\$14,207.16
65000 - 65999	\$26,151.71	\$15,050.00
66000 - 66999	\$18,788.61	\$68,500.00
68000 - 68999	\$9,691.61	\$300.00
<b>Sub-Totals 2700 - 2799</b>	<b>\$179,630.45</b>	<b>\$159,287.04</b>
<b>2900 - Oth Sup Svcs</b>		
65000 - 65999	\$16,356.78	\$13,000.00
<b>Sub-Totals 2900 - 2999</b>	<b>\$16,356.78</b>	<b>\$13,000.00</b>
<b>4700 - Bld Impv Svcs</b>		
64000 - 64999	\$60.00	\$0.00
<b>Sub-Totals 4700 - 4899</b>	<b>\$60.00</b>	<b>\$0.00</b>
<b>5900 - Oth Non-Prog Cost</b>		
69000 - 69999	\$40,832.19	\$0.00
<b>Sub-Totals 5900 - 9999</b>	<b>\$40,832.19</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$2,539,593.48</b>	<b>\$2,304,532.05</b>
<b>Transfers:</b>		
52200 - 52299	\$3,764,620.36	\$2,976,111.97
52900 - 52949	\$35,782.72	\$16,498.83



LEA: 5404000  
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
69310 - 69319	----- -\$2,004,836.17	----- -\$1,515,476.37
69320 - 69329	-\$3,764,620.36	-\$2,976,111.97
69330 - 69339	-\$235,773.82	\$0.00
69340 - 69349	-\$17,453.13	-\$150,195.83
	-----	-----
Sub-Totals -	-\$2,222,280.40	(\$1,649,173.37)
Total Transfers	-\$2,222,280.40	-\$1,649,173.37
		=====
Ending Balance	\$859,521.25	\$1,243,648.66

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
<b>FUND 3 - Building</b>		
Beginning Balance:	\$51,448.40	\$3,062,929.21
Revenues:		
-		
51000 - 51999	\$3,011,270.49	\$0.00
	-----	-----
Sub-Totals -	\$3,011,270.49	\$0.00
Total Revenues	\$3,011,270.49	\$0.00
Expenditures:		
2600 - Op & Mntc of Plnt Svcs		
66000 - 66999	\$14,653.00	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$14,653.00	\$0.00
2700 - Stud Transp Svcs		
67000 - 67999	\$193,717.50	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$193,717.50	\$0.00
4300 - Lnd Impv Svcs		
64000 - 64999	\$2,875.00	\$0.00
65000 - 65999	\$2,718.00	\$0.00
	-----	-----
Sub-Totals 4300 - 4399	\$5,593.00	\$0.00
4700 - Bld Impv Svcs		
63000 - 63999	\$21,600.00	\$0.00
	-----	-----
Sub-Totals 4700 - 4899	\$21,600.00	\$0.00
Total Expenditures	\$235,563.50	\$0.00
Transfers:		
-		
52200 - 52299	\$235,773.82	\$0.00
	-----	-----
Sub-Totals -	\$235,773.82	\$0.00
Total Transfers	\$235,773.82	\$0.00
	=====	=====
Ending Balance	\$3,062,929.21	\$3,062,929.21

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 4 - Debt Service</b>		
<b>Expenditures:</b>		
5100 - LEA Indbtns		
68000 - 68999	\$17,453.13	\$150,195.83
<b>Sub-Totals 5100 - 5199</b>	<b>\$17,453.13</b>	<b>\$150,195.83</b>
<b>Total Expenditures</b>	<b>\$17,453.13</b>	<b>\$150,195.83</b>
<b>Transfers:</b>		
-		
52200 - 52299	\$17,453.13	\$150,195.83
<b>Sub-Totals -</b>	<b>\$17,453.13</b>	<b>\$150,195.83</b>
<b>Total Transfers</b>	<b>\$17,453.13</b>	<b>\$150,195.83</b>
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>

LEA: 5404000  
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 6 - Federal Grants</b>		
Beginning Balance:	\$65,362.87	\$35,458.36
Revenues:		
-		
43000 - 44999	\$112,075.68	\$251,234.97
45000 - 46999	\$890,900.08	\$979,012.94
Sub-Totals -	\$1,002,975.76	\$1,230,247.91
Total Revenues	\$1,002,975.76	\$1,230,247.91
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$141,198.14	\$126,800.00
62000 - 62999	\$34,569.45	\$28,207.51
63000 - 63999	\$0.00	\$20,000.00
65000 - 65999	\$3,016.87	\$4,940.00
66000 - 66999	\$22,389.10	\$45,454.48
68000 - 68999	\$500.00	\$280.00
Sub-Totals 1100 - 1199	\$201,673.56	\$225,681.99
1200 - Spec Ed		
61000 - 61999	\$42,765.33	\$27,371.56
62000 - 62999	\$11,922.79	\$13,343.53
65000 - 65999	\$20,304.56	\$79,300.01
66000 - 66999	\$1,199.41	\$17,000.00
Sub-Totals 1200 - 1299	\$76,192.09	\$137,015.10
1500 - Comp Ed Prog		
61000 - 61999	\$318,834.41	\$365,425.50
62000 - 62999	\$77,103.47	\$142,802.31
65000 - 65999	\$1,959.65	\$2,000.00
66000 - 66999	\$22,343.26	\$15,973.88
Sub-Totals 1500 - 1899	\$420,240.79	\$526,201.69
2100 - Sup Svcs-Stud		
61000 - 61999	\$25,200.00	\$28,800.00
62000 - 62999	\$5,495.24	\$10,304.64
65000 - 65999	\$6,492.47	\$6,000.00
66000 - 66999	\$3,768.41	\$3,200.00
68000 - 68999	\$945.00	\$0.00
Sub-Totals 2100 - 2199	\$41,901.12	\$48,304.64
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$115,045.09	\$60,628.87

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
62000 - 62999	\$27,614.85	\$23,193.05
63000 - 63999	\$12,635.00	\$0.00
65000 - 65999	\$12,356.99	\$2,200.00
66000 - 66999	\$15,107.30	\$10,000.00
68000 - 68999	\$1,870.00	\$5,000.00
<b>Sub-Totals 2200 - 2299</b>	<b>\$184,629.23</b>	<b>\$101,021.92</b>
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$0.00	\$71,347.74
62000 - 62999	\$0.00	\$25,528.21
<b>Sub-Totals 2300 - 2399</b>	<b>\$0.00</b>	<b>\$96,875.95</b>
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$18,637.15	\$18,637.15
62000 - 62999	\$4,894.95	\$6,668.96
65000 - 65999	\$508.78	\$1,000.00
<b>Sub-Totals 2500 - 2599</b>	<b>\$24,040.88</b>	<b>\$26,306.11</b>
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$1,533.75	\$0.00
62000 - 62999	\$332.07	\$0.00
65000 - 65999	\$43,906.00	\$64,096.88
<b>Sub-Totals 2700 - 2799</b>	<b>\$45,771.82</b>	<b>\$64,096.88</b>
<b>3100 - Fd Svc Ops</b>		
61000 - 61999	\$1,405.80	\$0.00
62000 - 62999	\$304.35	\$0.00
<b>Sub-Totals 3100 - 3199</b>	<b>\$1,710.15</b>	<b>\$0.00</b>
<b>3300 - Comm Svcs Ops</b>		
65000 - 65999	\$112.91	\$1,500.00
66000 - 66999	\$0.00	\$3,500.00
<b>Sub-Totals 3300 - 3399</b>	<b>\$112.91</b>	<b>\$5,000.00</b>
<b>5500 - Ind Cost</b>		
68000 - 68999	\$35,782.72	\$16,498.83
<b>Sub-Totals 5500 - 5899</b>	<b>\$35,782.72</b>	<b>\$16,498.83</b>

LEA: 5404000  
 COUNTY: PHILLIPS  
 DISTRICT: MARVELL-ELAINE SCHOOL DISTRICT  
 SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
5900 - Oth Non-Prog Cost		
69000 - 69999	\$825.00	\$0.00
Sub-Totals 5900 - 9999	\$825.00	\$0.00
Total Expenditures	\$1,032,880.27	\$1,247,003.11
Transfers:		
-		
52600 - 52699	\$11,709.38	\$40,854.00
69360 - 69369	-\$11,709.38	-\$40,854.00
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$35,458.36	\$18,703.16

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$30,451.14	\$25,183.18
Revenues:		
-		
15000 - 15999	\$29.07	\$0.00
17000 - 17999	\$49,221.63	\$0.00
	-----	-----
Sub-Totals -	\$49,250.70	\$0.00
Total Revenues	\$49,250.70	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
65000 - 65999	\$12,382.00	\$0.00
66000 - 66999	\$18,868.31	\$0.00
68000 - 68999	\$23,268.35	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$54,518.66	\$0.00
Total Expenditures	\$54,518.66	\$0.00
Transfers:		
-		
52700 - 52799	\$3,620.38	\$0.00
69370 - 69379	-\$3,620.38	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$25,183.18	\$25,183.18

LEA: 5404000  
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>FUND 8 - Food Service</b>		
Beginning Balance:	\$549.45	\$5,306.91
Revenues:		
-		
16000 - 16999	\$12,018.58	\$12,050.00
32000 - 39999	\$1,878.52	\$1,900.00
45000 - 46999	\$317,379.14	\$322,350.00
Sub-Totals -	\$331,276.24	\$336,300.00
Total Revenues	\$331,276.24	\$336,300.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$74,765.28	\$63,632.33
62000 - 62999	\$19,775.01	\$17,639.99
65000 - 65999	\$202,347.22	\$200,700.00
66000 - 66999	\$28,836.03	\$28,400.00
68000 - 68999	\$795.24	\$300.00
Sub-Totals 3100 - 3199	\$326,518.78	\$310,672.32
Total Expenditures	\$326,518.78	\$310,672.32
Ending Balance	\$5,306.91	\$30,934.59