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MENIFEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	264,696.00	245,753.98	18,942.02	92.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	440,000.00	441,498.24	-1,498.24	100.34
1113 PSC PROPERTY TAX	75,000.00	95,783.77	-20,783.77	127.71
1115 DELINQUENT PROPERTY TAX	30,000.00	39,795.43	-9,795.43	132.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	120,000.00	138,031.52	-18,031.52	115.03
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	665,000.00	715,108.96	-50,108.96	107.54
SALES & USE TAXES				
1121 UTILITIES TAX	290,000.00	343,652.42	-53,652.42	118.50
TOTAL SALES & USE TAXES	290,000.00	343,652.42	-53,652.42	118.50
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
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	12,000.00	7,779.74	4,220.26	64.83
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	12,000.00	7,779.74	4,220.26	64.83
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	4,683.58	-683.58	117.09
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	4,683.58	-683.58	117.09
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	70,000.00	11,642.90	58,357.10	16.63
1990 MISCELLANEOUS REVENUE	5,000.00	21,004.20	-16,004.20	420.08
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	32,647.10	42,352.90	43.53
TOTAL REVENUE FROM LOCAL SOURCES	1,046,000.00	1,103,871.80	-57,871.80	105.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,161,551.00	5,161,551.00	.00	100.00
TOTAL STATE PROGRAM	5,161,551.00	5,161,551.00	.00	100.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	20,000.00	47,287.00	-27,287.00	236.44
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	2,000.00	.00	2,000.00	.00
TOTAL OTHER STATE FUNDING	22,000.00	47,287.00	-25,287.00	214.94
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	3,000.00	.00	3,000.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	.00	3,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	6,000.00	6,166.32	-166.32	102.77
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,000.00	6,166.32	-166.32	102.77
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	1,641,281.70	-1,641,281.70	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,641,281.70	-1,641,281.70	.00
TOTAL REVENUE FROM STATE SOURCES	5,192,551.00	6,856,286.02	-1,663,735.02	132.04
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	45,000.00	50,392.86	-5,392.86	111.98
TOTAL THROUGH INTERMEDIATE AGENCIES	45,000.00	50,392.86	-5,392.86	111.98
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	7,000.00	23,815.94	-16,815.94	340.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	7,000.00	23,815.94	-16,815.94	340.23
TOTAL REVENUE FROM FEDERAL SOURCES	52,000.00	74,208.80	-22,208.80	142.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	37,406.00	-37,406.00	.00
TOTAL INTERFUND TRANSFERS	.00	37,406.00	-37,406.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
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	2,000.00	.00	2,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	.00	2,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,000.00	37,406.00	-35,406.00	999.99
TOTAL RECEIPTS	6,292,551.00	8,071,772.62	-1,779,221.62	128.28
TOTAL REVENUES	6,557,247.00	8,317,526.60	-1,760,279.60	126.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,819,722.00	2,918,656.39	-98,934.39	103.51
0200 EMPLOYEE BENEFITS	185,563.00	208,967.64	-23,404.64	112.61
0280 ON-BEHALF	.00	988,412.56	-988,412.56	.00
0300 PURCHASED PROF AND TECH SERV	1,900.00	.00	1,900.00	.00
0400 PURCHASED PROPERTY SERVICES	25,050.00	37,737.70	-12,687.70	150.65
0500 OTHER PURCHASED SERVICES	25,080.00	23,481.47	1,598.53	93.63
0600 SUPPLIES	77,450.00	71,093.87	6,356.13	91.79
0700 PROPERTY	26,150.00	9,809.09	16,340.91	37.51
0800 DEBT SERVICE AND MISCELLANEOUS	21,660.00	32,525.90	-10,865.90	150.17
0840 CONTINGENCY	600.00	.00	600.00	.00
TOTAL 1000 INSTRUCTION	3,183,175.00	4,290,684.62	-1,107,509.62	134.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	443,421.00	438,088.01	5,332.99	98.80
0200 EMPLOYEE BENEFITS	38,032.00	39,373.94	-1,341.94	103.53
0280 ON-BEHALF	.00	148,359.94	-148,359.94	.00
0300 PURCHASED PROF AND TECH SERV	54,000.00	55,934.46	-1,934.46	103.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,975.00	1,365.78	4,609.22	22.86
0600 SUPPLIES	4,075.00	2,046.09	2,028.91	50.21
0700 PROPERTY	900.00	.00	900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	2,456.89	593.11	80.55
TOTAL 2100 STUDENT SUPPORT SERVICES	549,453.00	687,625.11	-138,172.11	125.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	151,400.00	153,992.11	-2,592.11	101.71
0200 EMPLOYEE BENEFITS	16,605.00	21,019.77	-4,414.77	126.59
0280 ON-BEHALF	.00	52,149.93	-52,149.93	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	269.08	930.92	22.42
0600 SUPPLIES	1,100.00	471.97	628.03	42.91
0700 PROPERTY	30,200.00	32,132.53	-1,932.53	106.40
0800 DEBT SERVICE AND MISCELLANEOUS	1,450.00	.00	1,450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	201,955.00	260,035.39	-58,080.39	128.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	166,750.00	158,842.08	7,907.92	95.26
0200 EMPLOYEE BENEFITS	23,260.00	143,635.33	-120,375.33	617.52
0280 ON-BEHALF	.00	53,792.39	-53,792.39	.00
0300 PURCHASED PROF AND TECH SERV	96,000.00	72,558.42	23,441.58	75.58
0400 PURCHASED PROPERTY SERVICES	8,300.00	-5,992.79	14,292.79	-72.20
0500 OTHER PURCHASED SERVICES	52,350.00	30,355.33	21,994.67	57.99
0600 SUPPLIES	10,900.00	4,984.98	5,915.02	45.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	2,050.00	.00	2,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,250.00	28,426.31	-21,176.31	392.09
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	366,860.00	486,602.05	-119,742.05	132.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	306,000.00	301,062.09	4,937.91	98.39
0200 EMPLOYEE BENEFITS	32,425.00	36,086.24	-3,661.24	111.29
0280 ON-BEHALF	.00	146,770.78	-146,770.78	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	338,425.00	483,919.11	-145,494.11	142.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	206,750.00	206,437.43	312.57	99.85
0200 EMPLOYEE BENEFITS	54,283.00	70,593.03	-16,310.03	130.05
0280 ON-BEHALF	.00	69,910.71	-69,910.71	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	68,273.46	-65,773.46	999.99
0600 SUPPLIES	1,500.00	1,293.28	206.72	86.22
0700 PROPERTY	7,100.00	9,608.87	-2,508.87	135.34
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.00	1,950.00	1,300.00	60.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	275,383.00	428,066.78	-152,683.78	155.44
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	200,075.00	209,836.37	-9,761.37	104.88
0200 EMPLOYEE BENEFITS	77,575.00	57,357.50	20,217.50	73.94
0280 ON-BEHALF	.00	26,187.74	-26,187.74	.00
0300 PURCHASED PROF AND TECH SERV	12,500.00	13,759.41	-1,259.41	110.08
0400 PURCHASED PROPERTY SERVICES	44,600.00	23,805.83	20,794.17	53.38
0500 OTHER PURCHASED SERVICES	113,700.00	66,877.04	46,822.96	58.82
0600 SUPPLIES	326,803.00	375,375.37	-48,572.37	114.86
0700 PROPERTY	4,200.00	497.20	3,702.80	11.84
0800 DEBT SERVICE AND MISCELLANEOUS	2,550.00	5,964.06	-3,414.06	233.88
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	782,003.00	779,660.52	2,342.48	99.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	278,432.00	285,635.30	-7,203.30	102.59
0200 EMPLOYEE BENEFITS	72,305.00	65,280.98	7,024.02	90.29
0280 ON-BEHALF	.00	96,731.33	-96,731.33	.00
0300 PURCHASED PROF AND TECH SERV	1,350.00	1,267.00	83.00	93.85
0400 PURCHASED PROPERTY SERVICES	4,000.00	40.00	3,960.00	1.00
0500 OTHER PURCHASED SERVICES	24,950.00	19,406.51	5,543.49	77.78
0600 SUPPLIES	129,500.00	146,245.67	-16,745.67	112.93
0700 PROPERTY	850.00	88.64	761.36	10.43
0800 DEBT SERVICE AND MISCELLANEOUS	3,350.00	2,567.21	782.79	76.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	514,737.00	617,262.64	-102,525.64	119.92
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	1,875.00	300.00	1,575.00	16.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,875.00	300.00	1,575.00	16.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	500.00	1,325.00	-825.00	265.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	1,325.00	-825.00	265.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	168,157.00	168,128.59	28.41	99.98
TOTAL 5100 DEBT SERVICE	168,157.00	168,128.59	28.41	99.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	23,000.00	24,214.39	-1,214.39	105.28
TOTAL 5200 FUND TRANSFERS	23,000.00	24,214.39	-1,214.39	105.28
5300 CONTINGENCY				
0840 CONTINGENCY	151,724.00	.00	151,724.00	.00
TOTAL 5300 CONTINGENCY	151,724.00	.00	151,724.00	.00
TOTAL EXPENDITURES	6,557,247.00	8,227,824.20	-1,670,577.20	125.48
TOTAL FOR GENERAL FUND (1)	.00	89,702.40	-89,702.40	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	53.56	-53.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	53.56	-53.56	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,692.16	63,834.13	-49,141.97	434.48
1999 OTHER MISCELLANEOUS REVENUE	.00	-16,080.00	16,080.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,692.16	47,754.13	-33,061.97	325.03
TOTAL REVENUE FROM LOCAL SOURCES	14,692.16	47,807.69	-33,115.53	325.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	429,042.72	464,596.27	-35,553.55	108.29
TOTAL RESTRICTED	429,042.72	464,596.27	-35,553.55	108.29
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	429,042.72	464,596.27	-35,553.55	108.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	905,839.00	1,109,865.02	-204,026.02	122.52
TOTAL RESTRICTED THROUGH THE STATE	905,839.00	1,109,865.02	-204,026.02	122.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	905,839.00	1,109,865.02	-204,026.02	122.52

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	20,629.00	14,768.00	5,861.00	71.59
	TOTAL INTERFUND TRANSFERS	20,629.00	14,768.00	5,861.00	71.59
	TOTAL OTHER RECEIPTS	20,629.00	14,768.00	5,861.00	71.59
	TOTAL RECEIPTS	1,370,202.88	1,637,036.98	-266,834.10	119.47
	TOTAL REVENUES	1,370,202.88	1,637,036.98	-266,834.10	119.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	575,229.57	557,047.29	18,182.28	96.84
0200 EMPLOYEE BENEFITS	124,747.00	152,629.38	-27,882.38	122.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,578.00	13,942.24	-9,364.24	304.55
0600 SUPPLIES	19,304.00	54,043.09	-34,739.09	279.96
0700 PROPERTY	21,090.00	10,000.00	11,090.00	47.42
0800 DEBT SERVICE AND MISCELLANEOUS	17,321.44	14,337.07	2,984.37	82.77
TOTAL 1000 INSTRUCTION	762,270.01	801,999.07	-39,729.06	105.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,805.00	157,269.48	-9,464.48	106.40
0200 EMPLOYEE BENEFITS	53,403.00	56,755.57	-3,352.57	106.28
0300 PURCHASED PROF AND TECH SERV	16,408.00	5,000.00	11,408.00	30.47
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	217,616.00	219,025.05	-1,409.05	100.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	143,088.00	145,201.76	-2,113.76	101.48
0200 EMPLOYEE BENEFITS	22,907.00	29,940.49	-7,033.49	130.70
0300 PURCHASED PROF AND TECH SERV	400.00	3,471.58	-3,071.58	867.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,161.00	16,246.29	-14,085.29	751.80
0600 SUPPLIES	1,546.00	966.17	579.83	62.49
0700 PROPERTY	.00	160,485.24	-160,485.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,068.00	2,728.14	-660.14	131.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,170.00	359,039.67	-186,869.67	208.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	342.89	-342.89	.00
0500 OTHER PURCHASED SERVICES	.00	1,387.71	-1,387.71	.00
0600 SUPPLIES	.00	5,992.84	-5,992.84	.00
0700 PROPERTY	.00	6,612.29	-6,612.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	62.00	-62.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,397.73	-14,397.73	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	270.00	730.00	27.00
0700 PROPERTY	28,000.00	22,579.34	5,420.66	80.64
0800 DEBT SERVICE AND MISCELLANEOUS	2,258.00	12,150.00	-9,892.00	538.09
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,258.00	34,999.34	-3,741.34	111.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	312.00	312.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,888.00	12,340.59	-452.59	103.81
0600 SUPPLIES	1,299.00	847.41	451.59	65.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.00	.00	1.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,500.00	13,500.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	22,251.00	24,054.28	-1,803.28	108.10
0200 EMPLOYEE BENEFITS	21,655.00	21,348.60	306.40	98.59
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,906.00	45,402.88	-1,496.88	103.41
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	74,573.50	74,527.14	46.36	99.94
0200 EMPLOYEE BENEFITS	4,260.62	4,094.59	166.03	96.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,330.00	11,628.05	-2,298.05	124.63
0600 SUPPLIES	33,678.75	52,265.27	-18,586.52	155.19
0700 PROPERTY	1,100.00	1,031.91	68.09	93.81
0800 DEBT SERVICE AND MISCELLANEOUS	6,540.00	5,126.28	1,413.72	78.38
TOTAL 3300 COMMUNITY SERVICES	129,482.87	148,673.24	-19,190.37	114.82

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,370,202.88	1,637,036.98	-266,834.10	119.47
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	.00	.00	.00	.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
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	97,677.00	97,677.00	.00	100.00
TOTAL RESTRICTED	97,677.00	97,677.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	97,677.00	97,677.00	.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	97,677.00	97,677.00	.00	100.00
TOTAL REVENUES	97,677.00	97,677.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	97,677.00	87,330.22	10,346.78	89.41
TOTAL 5200 FUND TRANSFERS	97,677.00	87,330.22	10,346.78	89.41
TOTAL EXPENDITURES	97,677.00	87,330.22	10,346.78	89.41
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	10,346.78	-10,346.78	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	83,501.00	83,501.00	.00	100.00
1113 PSC PROPERTY TAX	11,721.00	11,721.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	95,222.00	95,222.00	.00	100.00
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	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,222.00	95,222.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	258,858.00	258,858.00	.00	100.00
TOTAL RESTRICTED	258,858.00	258,858.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	258,858.00	258,858.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
5342 LOSS COMP - 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	354,080.00	354,080.00	.00	100.00
TOTAL REVENUES	354,080.00	354,080.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	354,080.00	354,080.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	354,080.00	354,080.00	.00	100.00
TOTAL EXPENDITURES	354,080.00	354,080.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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
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	9,446.39	-9,446.39	.00
TOTAL INTERFUND TRANSFERS	.00	9,446.39	-9,446.39	.00
SALE OR COMP FOR LOSS OF ASSETS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.00	43,543.61	-43,543.61	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	43,543.61	-43,543.61	.00
	TOTAL OTHER RECEIPTS	.00	52,990.00	-52,990.00	.00
	TOTAL RECEIPTS	.00	52,990.00	-52,990.00	.00
	TOTAL REVENUES	.00	52,990.00	-52,990.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	19,424.33	-19,424.33	.00
0400 PURCHASED PROPERTY SERVICES	.00	319,014.99	-319,014.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	29,675.43	-29,675.43	.00
0700 PROPERTY	.00	6,433.02	-6,433.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	374,547.77	-374,547.77	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	374,547.77	-374,547.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-321,557.77	321,557.77	.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	.00	312,483.62	-312,483.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	312,483.62	-312,483.62	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	312,483.62	-312,483.62	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	441,410.22	441,410.22	.00	100.00
	TOTAL INTERFUND TRANSFERS	441,410.22	441,410.22	.00	100.00
	TOTAL OTHER RECEIPTS	441,410.22	441,410.22	.00	100.00
	TOTAL RECEIPTS	441,410.22	753,893.84	-312,483.62	170.79
	TOTAL REVENUES	441,410.22	753,893.84	-312,483.62	170.79

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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	441,410.22	753,893.84	-312,483.62	170.79
TOTAL 5100 DEBT SERVICE	441,410.22	753,893.84	-312,483.62	170.79
TOTAL EXPENDITURES	441,410.22	753,893.84	-312,483.62	170.79
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	77,660.00	42,041.51	35,618.49	54.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.00	802.73	-352.73	178.38
TOTAL EARNINGS ON INVESTMENTS	450.00	802.73	-352.73	178.38
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	23,323.00	13,529.58	9,793.42	58.01
1612 REIMBURSABLE SCH BREAKFAST PRG	19,809.00	13,123.55	6,685.45	66.25
1624 NON-REIMBURSABLE A LA CARTE PRG	43,213.55	67,125.51	-23,911.96	155.33
1624Q NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,200.00	.00	1,200.00	.00
TOTAL FOOD SERVICE	87,545.55	93,778.64	-6,233.09	107.12
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	500.00	-400.00	500.00
1999 OTHER MISCELLANEOUS REVENUE	23,370.00	21,772.34	1,597.66	93.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,470.00	22,272.34	1,197.66	94.90
TOTAL REVENUE FROM LOCAL SOURCES	111,465.55	116,853.71	-5,388.16	104.83
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,255.48	-6,255.48	.00
TOTAL RESTRICTED	.00	6,255.48	-6,255.48	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	.00	84,050.01	-84,050.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	84,050.01	-84,050.01	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	90,305.49	-90,305.49	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	694,265.00	721,533.84	-27,268.84	103.93
	TOTAL RESTRICTED THROUGH THE STATE	694,265.00	721,533.84	-27,268.84	103.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	694,265.00	721,533.84	-27,268.84	103.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - 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	805,730.55	928,693.04	-122,962.49	115.26
	TOTAL REVENUES	883,390.55	970,734.55	-87,344.00	109.89

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	262,746.00	248,188.99	14,557.01	94.46
0200 EMPLOYEE BENEFITS	64,929.00	56,169.27	8,759.73	86.51
0280 ON-BEHALF	.00	84,050.01	-84,050.01	.00
0300 PURCHASED PROF AND TECH SERV	550.00	.00	550.00	.00
0400 PURCHASED PROPERTY SERVICES	8,175.00	561.39	7,613.61	6.87
0500 OTHER PURCHASED SERVICES	6,700.00	5,038.46	1,661.54	75.20
0600 SUPPLIES	530,965.55	459,463.17	71,502.38	86.53
0700 PROPERTY	6,875.00	3,468.53	3,406.47	50.45
0800 DEBT SERVICE AND MISCELLANEOUS	2,450.00	641.08	1,808.92	26.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	883,390.55	857,580.90	25,809.65	97.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	37,406.00	-37,406.00	.00
TOTAL 5200 FUND TRANSFERS	.00	37,406.00	-37,406.00	.00
TOTAL EXPENDITURES	883,390.55	894,986.90	-11,596.35	101.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	75,747.65	-75,747.65	.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 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	667.80	-667.80	.00
TOTAL 1000 INSTRUCTION	.00	667.80	-667.80	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.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	667.80	-667.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-667.80	667.80	.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 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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,557,247.00	8,317,526.60	-1,760,279.60	126.84
TOTAL OF EXPENDITURES FUND 1	6,557,247.00	8,227,824.20	-1,670,577.20	125.48
TOTAL FOR FUND 1	.00	89,702.40	-89,702.40	.00
TOTAL OF REVENUES FUND 2	1,370,202.88	1,637,036.98	-266,834.10	119.47
TOTAL OF EXPENDITURES FUND 2	1,370,202.88	1,637,036.98	-266,834.10	119.47
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	97,677.00	97,677.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	97,677.00	87,330.22	10,346.78	89.41
TOTAL FOR FUND 310	.00	10,346.78	-10,346.78	.00
TOTAL OF REVENUES FUND 320	354,080.00	354,080.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	354,080.00	354,080.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	52,990.00	-52,990.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	374,547.77	-374,547.77	.00
TOTAL FOR FUND 360	.00	-321,557.77	321,557.77	.00
TOTAL OF REVENUES FUND 400	441,410.22	753,893.84	-312,483.62	170.79
TOTAL OF EXPENDITURES FUND 400	441,410.22	753,893.84	-312,483.62	170.79
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	883,390.55	970,734.55	-87,344.00	109.89
TOTAL OF EXPENDITURES FUND 51	883,390.55	894,986.90	-11,596.35	101.31
TOTAL FOR FUND 51	.00	75,747.65	-75,747.65	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	667.80	-667.80	.00
TOTAL FOR FUND 8	.00	-667.80	667.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,262,597.43	11,377,055.13	-2,114,457.70	122.83
GRAND TOTAL OF EXPENDITURES	9,262,597.43	11,201,258.30	-1,938,660.87	120.93
GRAND TOTAL	.00	175,796.83	-175,796.83	.00