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MENIFEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,263,029.00	1,220,970.37	42,058.63	96.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	503,284.00	503,283.60	.40	100.00
1113 PSC PROPERTY TAX	6,000.00	6,932.01	-932.01	115.53
1115 DELINQUENT PROPERTY TAX	45,300.00	56,877.30	-11,577.30	125.56
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	136,012.00	157,756.12	-21,744.12	115.99
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	143,000.00	120,050.43	22,949.57	83.95
TOTAL AD VALOREM TAXES	833,596.00	844,899.46	-11,303.46	101.36
SALES & USE TAXES				
1121 UTILITIES TAX	281,910.00	289,966.48	-8,056.48	102.86
TOTAL SALES & USE TAXES	281,910.00	289,966.48	-8,056.48	102.86
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	18,826.00	12,182.31	6,643.69	64.71
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	18,826.00	12,182.31	6,643.69	64.71
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	45,282.71	-45,282.71	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	45,282.71	-45,282.71	.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	33,000.00	43,616.25	-10,616.25	132.17
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,000.00	43,616.25	-10,616.25	132.17
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00	.00	100.00
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	6,000.00	.00	6,000.00	.00
1990 MISCELLANEOUS REVENUE	11,676.22	9,197.64	2,478.58	78.77
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	35,883.20	44,164.25	-8,281.05	123.08
1998 BACKGROUND CHECKS REIMBURSEMEN	3,000.00	2,333.71	666.29	77.79
1999 OTHER MISCELLANEOUS REVENUE	20,000.00	365.45	19,634.55	1.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,559.42	62,061.05	20,498.37	75.17
TOTAL REVENUE FROM LOCAL SOURCES	1,249,891.42	1,298,008.26	-48,116.84	103.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,357,891.00	5,357,891.00	.00	100.00
TOTAL STATE PROGRAM	5,357,891.00	5,357,891.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	24,000.00	15,019.00	8,981.00	62.58
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	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	24,000.00	15,019.00	8,981.00	62.58
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	2,000.00	1,240.00	760.00	62.00
3131 MISCELLANEOUS REIMBURSEMENTS	6,800.00	4,490.50	2,309.50	66.04
TOTAL EXPENDITURE REIMBURSEMENTS	8,800.00	5,730.50	3,069.50	65.12
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	6,800.00	.00	6,800.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,800.00	.00	6,800.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	1,726,514.18	1,741,427.33	-14,913.15	100.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,726,514.18	1,741,427.33	-14,913.15	100.86
TOTAL REVENUE FROM STATE SOURCES	7,124,005.18	7,120,067.83	3,937.35	99.94
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
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	4,122.42	4,122.42	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.42	4,122.42	.00	100.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	118,532.00	152,960.83	-34,428.83	129.05
TOTAL FEDERAL REIMBURSEMENT	118,532.00	152,960.83	-34,428.83	129.05
TOTAL REVENUE FROM FEDERAL SOURCES	122,654.42	157,083.25	-34,428.83	128.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	35,000.00	.00	35,000.00	.00
TOTAL INTERFUND TRANSFERS	35,000.00	.00	35,000.00	.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	2,835.80	1,025.00	1,810.80	36.15
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,835.80	1,025.00	1,810.80	36.15
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	110,313.00	.00	110,313.00	.00
TOTAL CAPITAL LEASE PROCEEDS	110,313.00	.00	110,313.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	148,148.80	1,025.00	147,123.80	.69
TOTAL RECEIPTS	8,644,699.82	8,576,184.34	68,515.48	99.21
TOTAL REVENUES	9,907,728.82	9,797,154.71	110,574.11	98.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,923,707.73	2,778,802.84	144,904.89	95.04
0200 EMPLOYEE BENEFITS	246,587.40	225,548.27	21,039.13	91.47
0280 ON-BEHALF	1,058,132.00	1,183,321.75	-125,189.75	111.83
0300 PURCHASED PROF AND TECH SERV	11,676.00	9,295.16	2,380.84	79.61
0400 PURCHASED PROPERTY SERVICES	45,120.00	39,654.62	5,465.38	87.89
0500 OTHER PURCHASED SERVICES	61,043.99	48,042.50	13,001.49	78.70
0600 SUPPLIES	160,867.65	142,885.44	17,982.21	88.82
0700 PROPERTY	13,173.25	12,672.91	500.34	96.20
0800 DEBT SERVICE AND MISCELLANEOUS	41,485.34	40,945.27	540.07	98.70
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,561,793.36	4,481,168.76	80,624.60	98.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	517,514.01	458,629.20	58,884.81	88.62
0200 EMPLOYEE BENEFITS	64,483.63	55,657.06	8,826.57	86.31
0280 ON-BEHALF	162,318.30	160,687.83	1,630.47	99.00
0300 PURCHASED PROF AND TECH SERV	42,740.65	29,647.80	13,092.85	69.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,822.00	9,727.57	6,094.43	61.48
0600 SUPPLIES	9,876.00	3,791.45	6,084.55	38.39
0700 PROPERTY	775.00	775.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	753.00	540.00	213.00	71.71
TOTAL 2100 STUDENT SUPPORT SERVICES	814,282.59	719,455.91	94,826.68	88.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	139,932.14	136,604.30	3,327.84	97.62
0200 EMPLOYEE BENEFITS	23,041.86	16,895.38	6,146.48	73.32
0280 ON-BEHALF	52,149.00	48,878.79	3,270.21	93.73
0300 PURCHASED PROF AND TECH SERV	1,100.00	620.00	480.00	56.36
0400 PURCHASED PROPERTY SERVICES	10,500.00	.00	10,500.00	.00
0500 OTHER PURCHASED SERVICES	3,252.00	2,568.51	683.49	78.98
0600 SUPPLIES	925.00	538.99	386.01	58.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,800.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	232,700.00	207,905.97	24,794.03	89.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,353.51	18,351.60	1.91	99.99
0200 EMPLOYEE BENEFITS	4,513.30	-13,042.75	17,556.05	-288.98
0280 ON-BEHALF	39,333.00	26,124.00	13,209.00	66.42
0300 PURCHASED PROF AND TECH SERV	103,480.36	88,363.35	15,117.01	85.39
0400 PURCHASED PROPERTY SERVICES	15,000.00	13,505.88	1,494.12	90.04

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	31,123.00	23,681.80	7,441.20	76.09
0600 SUPPLIES	2,108.14	1,189.04	919.10	56.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,893.00	6,897.82	995.18	87.39
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	221,804.31	165,070.74	56,733.57	74.42
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	360,955.89	351,754.96	9,200.93	97.45
0200 EMPLOYEE BENEFITS	41,434.64	37,650.17	3,784.47	90.87
0280 ON-BEHALF	112,504.87	115,181.80	-2,676.93	102.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	514,895.40	504,586.93	10,308.47	98.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	203,634.82	202,688.23	946.59	99.54
0200 EMPLOYEE BENEFITS	30,858.21	26,000.38	4,857.83	84.26
0280 ON-BEHALF	56,595.00	48,561.12	8,033.88	85.80
0300 PURCHASED PROF AND TECH SERV	14,158.05	13,783.05	375.00	97.35
0500 OTHER PURCHASED SERVICES	59,897.19	29,235.17	30,662.02	48.81
0600 SUPPLIES	6,415.00	5,984.20	430.80	93.28
0700 PROPERTY	7,032.00	6,238.56	793.44	88.72
0800 DEBT SERVICE AND MISCELLANEOUS	5,074.31	-7,045.78	12,120.09	-138.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	383,664.58	325,444.93	58,219.65	84.83
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	236,333.51	222,861.65	13,471.86	94.30
0200 EMPLOYEE BENEFITS	78,723.77	67,112.30	11,611.47	85.25
0280 ON-BEHALF	80,862.00	53,706.92	27,155.08	66.42
0300 PURCHASED PROF AND TECH SERV	1,015.00	800.00	215.00	78.82
0400 PURCHASED PROPERTY SERVICES	160,667.03	118,359.70	42,307.33	73.67
0500 OTHER PURCHASED SERVICES	75,118.00	71,164.17	3,953.83	94.74
0600 SUPPLIES	388,507.00	310,998.62	77,508.38	80.05
0700 PROPERTY	4,168.16	4,168.16	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,450.00	1,062.83	1,387.17	43.38
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,027,844.47	850,234.35	177,610.12	82.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	352,810.59	337,501.75	15,308.84	95.66
0200 EMPLOYEE BENEFITS	126,919.39	113,308.07	13,611.32	89.28
0280 ON-BEHALF	112,907.00	82,683.66	30,223.34	73.23
0300 PURCHASED PROF AND TECH SERV	3,800.00	1,765.00	2,035.00	46.45
0400 PURCHASED PROPERTY SERVICES	13,800.00	8,362.43	5,437.57	60.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	32,382.00	30,323.00	2,059.00	93.64
0600 SUPPLIES	169,875.82	151,263.59	18,612.23	89.04
0700 PROPERTY	138,488.00	28,175.00	110,313.00	20.34
0800 DEBT SERVICE AND MISCELLANEOUS	9,238.38	9,107.36	131.02	98.58
TOTAL 2700 STUDENT TRANSPORTATION	960,221.18	762,489.86	197,731.32	79.41
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	226.00	225.27	.73	99.68
0200 EMPLOYEE BENEFITS	170.10	168.06	2.04	98.80
0280 ON-BEHALF	46.00	47.55	-1.55	103.37
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	442.10	440.88	1.22	99.72
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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167,838.00	167,630.25	207.75	99.88
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,838.00	167,630.25	207.75	99.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	36,076.00	36,076.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	36,076.00	36,076.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	986,166.83	.00	986,166.83	.00
TOTAL 5300 CONTINGENCY	986,166.83	.00	986,166.83	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	9,907,728.82	8,220,504.58	1,687,224.24	82.97
TOTAL FOR GENERAL FUND (1)	.00	1,576,650.13	-1,576,650.13	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
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				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	5,646.24	-4,646.24	564.62
1990 MISCELLANEOUS REVENUE	9,000.00	27,229.14	-18,229.14	302.55
1999 OTHER MISCELLANEOUS REVENUE	.00	4.16	-4.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	32,879.54	-22,879.54	328.80
TOTAL REVENUE FROM LOCAL SOURCES	10,000.00	32,879.54	-22,879.54	328.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	518,424.09	513,002.30	5,421.79	98.95
TOTAL RESTRICTED	518,424.09	513,002.30	5,421.79	98.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	518,424.09	513,002.30	5,421.79	98.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,202,003.00	989,224.48	212,778.52	82.30
TOTAL RESTRICTED THROUGH THE STATE	1,202,003.00	989,224.48	212,778.52	82.30
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	1,202,003.00	989,224.48	212,778.52	82.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	32,976.00	32,976.00	.00	100.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	13,145.23	13,145.23	.00	100.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	-13,145.23	-13,145.23	.00	100.00
TOTAL INTERFUND TRANSFERS	32,976.00	32,976.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	32,976.00	32,976.00	.00	100.00
TOTAL RECEIPTS	1,763,403.09	1,568,082.32	195,320.77	88.92
TOTAL REVENUES	1,763,403.09	1,568,082.32	195,320.77	88.92

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	575,563.74	497,348.47	78,215.27	86.41
0200 EMPLOYEE BENEFITS	143,806.97	137,325.87	6,481.10	95.49
0300 PURCHASED PROF AND TECH SERV	100,575.50	45,791.19	54,784.31	45.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,393.45	6,573.36	47,820.09	12.08
0600 SUPPLIES	104,745.81	131,033.33	-26,287.52	125.10
0700 PROPERTY	29,922.45	33,738.15	-3,815.70	112.75
0800 DEBT SERVICE AND MISCELLANEOUS	8,912.14	402.33	8,509.81	4.51
TOTAL 1000 INSTRUCTION	1,017,920.06	852,212.70	165,707.36	83.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	203,000.00	207,949.83	-4,949.83	102.44
0200 EMPLOYEE BENEFITS	68,523.00	69,654.43	-1,131.43	101.65
0300 PURCHASED PROF AND TECH SERV	112.00	.00	112.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	22,198.00	12,985.97	9,212.03	58.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	293,833.00	290,590.23	3,242.77	98.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	127,994.19	125,644.40	2,349.79	98.16
0200 EMPLOYEE BENEFITS	30,020.97	33,758.61	-3,737.64	112.45
0300 PURCHASED PROF AND TECH SERV	12,526.50	9,856.71	2,669.79	78.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,786.56	6,312.76	473.80	93.02
0600 SUPPLIES	71,873.00	70,530.54	1,342.46	98.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	249,201.22	246,103.02	3,098.20	98.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	64.80	-64.80	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	32,324.00	.00	32,324.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,751.91	-3,751.91	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,324.00	3,816.71	28,507.29	11.81
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	502.39	-502.39	.00
0200 EMPLOYEE BENEFITS	.00	22.16	-22.16	.00
0300 PURCHASED PROF AND TECH SERV	4,350.00	219.00	4,131.00	5.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,250.00	10,579.01	1,670.99	86.36
0600 SUPPLIES	7,883.21	2,806.65	5,076.56	35.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,483.21	14,129.21	10,354.00	57.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,229.00	15,285.20	-56.20	100.37
0200 EMPLOYEE BENEFITS	7,408.55	6,601.59	806.96	89.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	22,637.55	21,886.79	750.76	96.68
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	88,257.62	88,658.32	-400.70	100.45
0200 EMPLOYEE BENEFITS	8,996.70	8,687.18	309.52	96.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,752.40	3,966.97	1,785.43	68.96
0600 SUPPLIES	21,008.28	36,987.44	-15,979.16	176.06

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	1,043.75	-23.75	102.33
TOTAL 3300 COMMUNITY SERVICES	125,035.00	139,343.66	-14,308.66	111.44
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	1,765,434.04	1,568,082.32	197,351.72	88.82
TOTAL FOR SPECIAL REVENUE (2)	-2,030.95	.00	-2,030.95	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34,505.86	-34,505.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.59	-.59	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.59	-.59	.00
FOOD SERVICE				
1637 VENDING	.00	137.25	-137.25	.00
TOTAL FOOD SERVICE	.00	137.25	-137.25	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	4,000.00	2,521.74	1,478.26	63.04
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	85,000.00	20,323.36	64,676.64	23.91
TOTAL STUDENT ACTIVITIES	89,000.00	22,845.10	66,154.90	25.67
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	50.00	-50.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50.00	-50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89,000.00	23,032.94	65,967.06	25.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,100.00	3,100.00	.00	100.00
TOTAL INTERFUND TRANSFERS	3,100.00	3,100.00	.00	100.00
TOTAL OTHER RECEIPTS	3,100.00	3,100.00	.00	100.00
TOTAL RECEIPTS	92,100.00	26,132.94	65,967.06	28.37
TOTAL REVENUES	92,100.00	60,638.80	31,461.20	65.84

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	92,100.00	20,564.09	71,535.91	22.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	92,100.00	20,564.09	71,535.91	22.33
	TOTAL EXPENDITURES	92,100.00	20,564.09	71,535.91	22.33
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	40,074.71	-40,074.71	.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	94,910.00	94,910.00	.00	100.00
TOTAL RESTRICTED	94,910.00	94,910.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	94,910.00	94,910.00	.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	94,910.00	94,910.00	.00	100.00
TOTAL REVENUES	94,910.00	94,910.00	.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	32,920.78	.00	32,920.78	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,920.78	.00	32,920.78	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	61,989.22	.00	61,989.22	.00
TOTAL 4200 LAND IMPROVEMENTS	61,989.22	.00	61,989.22	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	94,910.00	.00	94,910.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	94,910.00	-94,910.00	.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	195,640.00	195,640.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.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	195,640.00	195,640.00	.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	195,640.00	195,640.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	273,751.00	273,751.00	.00	100.00
TOTAL RESTRICTED	273,751.00	273,751.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	273,751.00	273,751.00	.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	469,391.00	469,391.00	.00	100.00
TOTAL REVENUES	469,391.00	469,391.00	.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	30,742.78	.00	30,742.78	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	30,742.78	.00	30,742.78	.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	438,648.22	438,648.22	.00	100.00
TOTAL 5200 FUND TRANSFERS	438,648.22	438,648.22	.00	100.00
TOTAL EXPENDITURES	469,391.00	438,648.22	30,742.78	93.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	30,742.78	-30,742.78	.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
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.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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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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	7,690.00	-7,690.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	7,690.00	-7,690.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7,690.00	-7,690.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-7,690.00	7,690.00	.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	368,134.36	-337,703.64	705,838.00	-91.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	368,134.36	-337,703.64	705,838.00	-91.73
	TOTAL REVENUE FROM STATE SOURCES	368,134.36	-337,703.64	705,838.00	-91.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	438,648.22	438,648.22	.00	100.00
	TOTAL INTERFUND TRANSFERS	438,648.22	438,648.22	.00	100.00
	TOTAL OTHER RECEIPTS	438,648.22	438,648.22	.00	100.00
	TOTAL RECEIPTS	806,782.58	100,944.58	705,838.00	12.51
	TOTAL REVENUES	806,782.58	100,944.58	705,838.00	12.51

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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	806,782.58	100,944.58	705,838.00	12.51
TOTAL 5100 DEBT SERVICE	806,782.58	100,944.58	705,838.00	12.51
TOTAL EXPENDITURES	806,782.58	100,944.58	705,838.00	12.51
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	204,358.35	73,492.61	130,865.74	35.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.00	.00	450.00	.00
TOTAL EARNINGS ON INVESTMENTS	450.00	.00	450.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	6,240.21	8,259.79	43.04
1612 REIMBURSABLE SCH BREAKFAST PRG	54,100.00	4,905.05	49,194.95	9.07
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	23,442.79	7,557.21	75.62
1624Q NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,200.00	.00	1,200.00	.00
TOTAL FOOD SERVICE	100,800.00	34,588.05	66,211.95	34.31
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	.00	100.00	.00
1997 REIMBURSEMENTS	1,080.00	255.00	825.00	23.61
1999 OTHER MISCELLANEOUS REVENUE	27,748.29	53,470.23	-25,721.94	192.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,928.29	53,725.23	-24,796.94	185.72
TOTAL REVENUE FROM LOCAL SOURCES	130,178.29	88,313.28	41,865.01	67.84
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.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	55,946.66	59,024.41	-3,077.75	105.50
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	59,024.41	-3,077.75	105.50
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	59,024.41	-3,077.75	105.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	671,400.00	738,830.97	-67,430.97	110.04
	TOTAL RESTRICTED THROUGH THE STATE	671,400.00	738,830.97	-67,430.97	110.04
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	671,400.00	738,830.97	-67,430.97	110.04
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	857,524.95	886,168.66	-28,643.71	103.34
	TOTAL REVENUES	1,061,883.30	959,661.27	102,222.03	90.37

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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	273,466.37	269,202.17	4,264.20	98.44
0200 EMPLOYEE BENEFITS	93,573.64	75,464.92	18,108.72	80.65
0280 ON-BEHALF	55,946.01	59,024.41	-3,078.40	105.50
0300 PURCHASED PROF AND TECH SERV	2,800.00	-420.00	3,220.00	-15.00
0400 PURCHASED PROPERTY SERVICES	28,326.00	6,737.22	21,588.78	23.78
0500 OTHER PURCHASED SERVICES	5,338.00	695.30	4,642.70	13.03
0600 SUPPLIES	543,151.28	490,860.11	52,291.17	90.37
0700 PROPERTY	9,772.00	2,445.00	7,327.00	25.02
0800 DEBT SERVICE AND MISCELLANEOUS	14,510.00	6,648.76	7,861.24	45.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,026,883.30	910,657.89	116,225.41	88.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	.00	35,000.00	.00
TOTAL 5200 FUND TRANSFERS	35,000.00	.00	35,000.00	.00
TOTAL EXPENDITURES	1,061,883.30	910,657.89	151,225.41	85.76
TOTAL FOR FOOD SERVICE FUND (51)	.00	49,003.38	-49,003.38	.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	-1,701.79	1,701.79	.00
5341 SALE OF EQUIPMENT ETC	.00	-44,875.42	44,875.42	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-46,577.21	46,577.21	.00
TOTAL OTHER RECEIPTS	.00	-46,577.21	46,577.21	.00
TOTAL RECEIPTS	.00	-46,577.21	46,577.21	.00
TOTAL REVENUES	.00	-46,577.21	46,577.21	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,167.88	-6,167.88	.00
TOTAL 1000 INSTRUCTION	.00	6,167.88	-6,167.88	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	112,082.32	-112,082.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	112,082.32	-112,082.32	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,085.01	-3,085.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,085.01	-3,085.01	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,652.10	-4,652.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,652.10	-4,652.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	13.22	-13.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13.22	-13.22	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,178.76	-11,178.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,178.76	-11,178.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	274,441.01	-274,441.01	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	274,441.01	-274,441.01	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	154,194.80	-154,194.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	154,194.80	-154,194.80	.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	565,815.10	-565,815.10	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-612,392.31	612,392.31	.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	-6,360.56	6,360.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-6,360.56	6,360.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-6,360.56	6,360.56	.00
TOTAL RECEIPTS	.00	-6,360.56	6,360.56	.00
TOTAL REVENUES	.00	-6,360.56	6,360.56	.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	2,443.83	-2,443.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,443.83	-2,443.83	.00
TOTAL EXPENDITURES	.00	2,443.83	-2,443.83	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,804.39	8,804.39	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,907,728.82	9,797,154.71	110,574.11	98.88
TOTAL OF EXPENDITURES FUND 1	9,907,728.82	8,220,504.58	1,687,224.24	82.97
TOTAL FOR FUND 1	.00	1,576,650.13	-1,576,650.13	.00
TOTAL OF REVENUES FUND 2	1,763,403.09	1,568,082.32	195,320.77	88.92
TOTAL OF EXPENDITURES FUND 2	1,765,434.04	1,568,082.32	197,351.72	88.82
TOTAL FOR FUND 2	-2,030.95	.00	-2,030.95	.00
TOTAL OF REVENUES FUND 21	92,100.00	60,638.80	31,461.20	65.84
TOTAL OF EXPENDITURES FUND 21	92,100.00	20,564.09	71,535.91	22.33
TOTAL FOR FUND 21	.00	40,074.71	-40,074.71	.00
TOTAL OF REVENUES FUND 310	94,910.00	94,910.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	94,910.00	.00	94,910.00	.00
TOTAL FOR FUND 310	.00	94,910.00	-94,910.00	.00
TOTAL OF REVENUES FUND 320	469,391.00	469,391.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	469,391.00	438,648.22	30,742.78	93.45
TOTAL FOR FUND 320	.00	30,742.78	-30,742.78	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	7,690.00	-7,690.00	.00
TOTAL FOR FUND 360	.00	-7,690.00	7,690.00	.00
TOTAL OF REVENUES FUND 400	806,782.58	100,944.58	705,838.00	12.51
TOTAL OF EXPENDITURES FUND 400	806,782.58	100,944.58	705,838.00	12.51
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,061,883.30	959,661.27	102,222.03	90.37
TOTAL OF EXPENDITURES FUND 51	1,061,883.30	910,657.89	151,225.41	85.76
TOTAL FOR FUND 51	.00	49,003.38	-49,003.38	.00
TOTAL OF REVENUES FUND 8	.00	-46,577.21	46,577.21	.00
TOTAL OF EXPENDITURES FUND 8	.00	565,815.10	-565,815.10	.00
TOTAL FOR FUND 8	.00	-612,392.31	612,392.31	.00
TOTAL OF REVENUES FUND 81	.00	-6,360.56	6,360.56	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,443.83	-2,443.83	.00
TOTAL FOR FUND 81	.00	-8,804.39	8,804.39	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,389,416.21	12,949,838.10	439,578.11	96.72
GRAND TOTAL OF EXPENDITURES	13,391,447.16	11,158,457.10	2,232,990.06	83.33
GRAND TOTAL	-2,030.95	1,791,381.00	-1,793,411.95	-999.99

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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