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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,409,143.98	3,408,404.38	739.60	99.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	675,000.00	762,305.81	-87,305.81	112.93
1113 PSC PROPERTY TAX	140,000.00	78,542.04	61,457.96	56.10
1115 DELINQUENT PROPERTY TAX	60,000.00	110,531.01	-50,531.01	184.22
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	120,000.00	220,505.90	-100,505.90	183.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	995,000.00	1,171,884.76	-176,884.76	117.78
SALES & USE TAXES				
1121 UTILITIES TAX	460,000.00	447,454.73	12,545.27	97.27
TOTAL SALES & USE TAXES	460,000.00	447,454.73	12,545.27	97.27
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	150.00	40.23	109.77	26.82
TOTAL PENALTIES & INTEREST ON TAXES	150.00	40.23	109.77	26.82
OTHER TAXES				
1191 OMITTED PROPERTY TAX	19,000.00	21,709.72	-2,709.72	114.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	19,000.00	21,709.72	-2,709.72	114.26
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
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	2,000.00	300.00	1,700.00	15.00
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	2,000.00	300.00	1,700.00	15.00
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	25,000.00	7,884.68	17,115.32	31.54
1510ER INT ON INVESTMENTS	.00	78.06	-78.06	.00
1510ES INT ON INVESTMENTS	.00	6.06	-6.06	.00
1510WD INTEREST ON INVESTMENTS	1,500.00	1,028.70	471.30	68.58
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,500.00	8,997.50	17,502.50	33.95
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	900.00	-400.00	180.00
1912 BUS RENTAL	.00	.00	.00	.00
1913 LAPTOP INSURANCE	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	7,000.00	8,535.85	-1,535.85	121.94
1920CB DONATION-CLARA BRASHEAR	.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	.00	11,289.58	-11,289.58	.00
1990 MISCELLANEOUS REVENUE	1,000.00	99.50	900.50	9.95
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,500.00	20,824.93	-12,324.93	245.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	1,511,150.00	1,671,211.87	-160,061.87	110.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,290,565.00	4,290,565.00	.00	100.00
TOTAL STATE PROGRAM	4,290,565.00	4,290,565.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	2,700.00	2,788.00	-88.00	103.26
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXABLE 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	2,700.00	2,788.00	-88.00	103.26
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	30,265.01	-265.01	100.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	30,265.01	-265.01	100.88
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	2,391,034.11	-2,391,034.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,391,034.11	-2,391,034.11	.00
TOTAL REVENUE FROM STATE SOURCES	4,323,265.00	6,714,652.12	-2,391,387.12	155.31
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	36,650.00	39,366.76	-2,716.76	107.41
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	36,650.00	39,366.76	-2,716.76	107.41
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	338,325.74	-338,325.74	.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	338,325.74	-338,325.74	.00
CAPITAL LEASE PROCEEDS				
5500 CAPTIAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	36,650.00	377,692.50	-341,042.50	999.99
TOTAL RECEIPTS	5,871,065.00	8,763,556.49	-2,892,491.49	149.27
TOTAL REVENUES	9,280,208.98	12,171,960.87	-2,891,751.89	131.16

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GENERAL FUND (1)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,065,625.52	2,924,788.89	140,836.63	95.41
0200 EMPLOYEE BENEFITS	171,902.80	174,484.70	-2,581.90	101.50
0280 ON-BEHALF	.00	1,833,078.00	-1,833,078.00	.00
0300 PURCHASED PROF AND TECH SERV	33,414.00	22,797.34	10,616.66	68.23
0400 PURCHASED PROPERTY SERVICES	3,000.00	719.89	2,280.11	24.00
0500 OTHER PURCHASED SERVICES	14,100.00	925.39	13,174.61	6.56
0600 SUPPLIES	253,866.46	105,042.48	148,823.98	41.38
0700 PROPERTY	61,023.00	68,029.16	-7,006.16	111.48
0800 DEBT SERVICE AND MISCELLANEOUS	18,298.00	8,838.60	9,459.40	48.30
TOTAL 1000 INSTRUCTION	3,621,229.78	5,138,704.45	-1,517,474.67	141.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	255,066.00	226,739.00	28,327.00	88.89
0200 EMPLOYEE BENEFITS	21,551.00	19,397.50	2,153.50	90.01
0280 ON-BEHALF	.00	119,490.83	-119,490.83	.00
0300 PURCHASED PROF AND TECH SERV	7,250.00	31.50	7,218.50	.43
0500 OTHER PURCHASED SERVICES	2,625.00	.00	2,625.00	.00
0600 SUPPLIES	8,000.00	2,978.93	5,021.07	37.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	294,942.00	368,637.76	-73,695.76	124.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	121,244.94	104,829.07	16,415.87	86.46
0200 EMPLOYEE BENEFITS	5,363.62	4,628.02	735.60	86.29
0280 ON-BEHALF	.00	74,433.17	-74,433.17	.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600 SUPPLIES	3,929.00	2,636.75	1,292.25	67.11
0700 PROPERTY	.00	2,234.49	-2,234.49	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,787.56	188,761.50	-55,973.94	142.15
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	155,106.62	135,728.80	19,377.82	87.51
0200 EMPLOYEE BENEFITS	494,644.39	86,127.74	408,516.65	17.41
0280 ON-BEHALF	.00	53,210.22	-53,210.22	.00
0300 PURCHASED PROF AND TECH SERV	107,050.00	72,830.72	34,219.28	68.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,769.47	-269.47	110.78
0500 OTHER PURCHASED SERVICES	186,028.00	165,642.20	20,385.80	89.04
0600 SUPPLIES	51,947.46	15,816.05	36,131.41	30.45
0700 PROPERTY	15,340.00	.00	15,340.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,212.00	19,907.35	32,304.65	38.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,064,828.47	552,032.55	512,795.92	51.84
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	307,152.00	307,206.55	-54.55	100.02
0200 EMPLOYEE BENEFITS	30,854.00	30,844.21	9.79	99.97
0280 ON-BEHALF	.00	127,831.66	-127,831.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	24,096.00	2,201.11	21,894.89	9.13
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	362,102.00	468,083.53	-105,981.53	129.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	169,331.00	174,597.39	-5,266.39	103.11
0200 EMPLOYEE BENEFITS	7,654.00	7,728.99	-74.99	100.98
0280 ON-BEHALF	.00	62,075.64	-62,075.64	.00
0300 PURCHASED PROF AND TECH SERV	48,021.00	12,517.98	35,503.02	26.07
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	9,725.00	69,770.42	-60,045.42	717.43
0600 SUPPLIES	36,150.00	2,889.81	33,260.19	7.99
0700 PROPERTY	19,500.00	16,790.50	2,709.50	86.11
0800 DEBT SERVICE AND MISCELLANEOUS	4,400.00	2,550.00	1,850.00	57.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	295,781.00	348,920.73	-53,139.73	117.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	280,771.00	262,227.51	18,543.49	93.40
0200 EMPLOYEE BENEFITS	91,541.46	82,445.24	9,096.22	90.06
0280 ON-BEHALF	.00	37,862.52	-37,862.52	.00
0300 PURCHASED PROF AND TECH SERV	62,630.00	86,044.20	-23,414.20	137.38
0400 PURCHASED PROPERTY SERVICES	141,380.00	778,425.37	-637,045.37	550.59
0500 OTHER PURCHASED SERVICES	27,250.00	23,208.81	4,041.19	85.17
0600 SUPPLIES	507,019.00	383,982.36	123,036.64	75.73
0700 PROPERTY	11,500.00	33,980.90	-22,480.90	295.49
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,125,091.46	1,688,176.91	-563,085.45	150.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	113,871.00	88,669.49	25,201.51	77.87
0200 EMPLOYEE BENEFITS	22,008.03	14,571.08	7,436.95	66.21
0280 ON-BEHALF	.00	14,098.95	-14,098.95	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	4,395.00	1,487.00	2,908.00	33.83
0400 PURCHASED PROPERTY SERVICES	62,000.00	15,600.18	46,399.82	25.16
0500 OTHER PURCHASED SERVICES	53,866.00	49,178.27	4,687.73	91.30
0600 SUPPLIES	71,500.00	23,387.06	48,112.94	32.71
0700 PROPERTY	22,995.00	.00	22,995.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,092.10	407.90	72.81
TOTAL 2700 STUDENT TRANSPORTATION	352,135.03	208,084.13	144,050.90	59.09
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,357.21	62,357.21	.00	100.00
TOTAL 5100 DEBT SERVICE	62,357.21	62,357.21	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	18,410.00	6,590.00	73.64
TOTAL 5200 FUND TRANSFERS	25,000.00	18,410.00	6,590.00	73.64
5300 CONTINGENCY				
0840 CONTINGENCY	1,943,954.47	.00	1,943,954.47	.00
TOTAL 5300 CONTINGENCY	1,943,954.47	.00	1,943,954.47	.00
TOTAL EXPENDITURES	9,280,208.98	9,042,168.77	238,040.21	97.43
TOTAL FOR GENERAL FUND (1)	.00	3,129,792.10	-3,129,792.10	.00

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SPECIAL REVENUE (2)	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	125.04	168.69	-43.65	134.91
TOTAL EARNINGS ON INVESTMENTS	125.04	168.69	-43.65	134.91
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	125.04	168.69	-43.65	134.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	255,845.00	255,845.00	.00	100.00
TOTAL STATE PROGRAM	255,845.00	255,845.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	699,535.99	893,894.51	-194,358.52	127.78
TOTAL RESTRICTED	699,535.99	893,894.51	-194,358.52	127.78
TOTAL REVENUE FROM STATE SOURCES	955,380.99	1,149,739.51	-194,358.52	120.34
REVENUE FROM FEDERAL SOURCES				
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	1,029,948.34	1,914,390.04	-884,441.70	185.87



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,029,948.34	1,914,390.04	-884,441.70	185.87
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	1,029,948.34	1,914,390.04	-884,441.70	185.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,000.00	18,410.00	6,590.00	73.64
TOTAL INTERFUND TRANSFERS	25,000.00	18,410.00	6,590.00	73.64
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	25,000.00	18,410.00	6,590.00	73.64
TOTAL RECEIPTS	2,010,454.37	3,082,708.24	-1,072,253.87	153.33
TOTAL REVENUES	2,010,454.37	3,082,708.24	-1,072,253.87	153.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,105,145.04	1,589,456.64	-484,311.60	143.82
0200 EMPLOYEE BENEFITS	274,279.31	445,457.91	-171,178.60	162.41
0300 PURCHASED PROF AND TECH SERV	50,873.83	66,834.40	-15,960.57	131.37
0400 PURCHASED PROPERTY SERVICES	300.00	2,971.85	-2,671.85	990.62
0500 OTHER PURCHASED SERVICES	17,629.75	15,024.75	2,605.00	85.22
0600 SUPPLIES	235,606.82	480,070.59	-244,463.77	203.76
0700 PROPERTY	59,061.62	187,413.88	-128,352.26	317.32
0800 DEBT SERVICE AND MISCELLANEOUS	9,000.00	.00	9,000.00	.00
TOTAL 1000 INSTRUCTION	1,751,896.37	2,787,230.02	-1,035,333.65	159.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,293.32	53,135.68	-11,842.36	128.68
0200 EMPLOYEE BENEFITS	1,801.68	5,556.68	-3,755.00	308.42
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	400.00	5,222.95	-4,822.95	999.99
0700 PROPERTY	.00	975.88	-975.88	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,595.00	64,891.19	-21,296.19	148.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,831.12	26,138.31	-5,307.19	125.48
0200 EMPLOYEE BENEFITS	2,605.97	3,737.49	-1,131.52	143.42
0300 PURCHASED PROF AND TECH SERV	375.00	750.00	-375.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,350.00	904.24	445.76	66.98
0600 SUPPLIES	4,243.38	.00	4,243.38	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,405.47	31,530.04	-2,124.57	107.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,394.00	9,634.26	10,759.74	47.24
0200 EMPLOYEE BENEFITS	2,590.50	1,893.37	697.13	73.09
0500 OTHER PURCHASED SERVICES	180.00	.00	180.00	.00
0600 SUPPLIES	5,300.00	19,126.31	-13,826.31	360.87
0700 PROPERTY	.00	393.02	-393.02	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,464.50	31,046.96	-2,582.46	109.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	3,894.00	-3,894.00	.00
0200 EMPLOYEE BENEFITS	.00	1,603.36	-1,603.36	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,497.36	-5,497.36	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	35,544.71	.00	35,544.71	.00
0700 PROPERTY	.00	31,116.26	-31,116.26	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,544.71	31,116.26	4,428.45	87.54
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	76,761.37	76,761.36	.01	100.00
0200 EMPLOYEE BENEFITS	23,338.32	23,652.06	-313.74	101.34
0300 PURCHASED PROF AND TECH SERV	.00	2,648.66	-2,648.66	.00
0500 OTHER PURCHASED SERVICES	642.01	551.47	90.54	85.90
0600 SUPPLIES	20,746.62	27,623.86	-6,877.24	133.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	159.00	-99.00	265.00
TOTAL 3300 COMMUNITY SERVICES	121,548.32	131,396.41	-9,848.09	108.10
4200 LAND IMPROVEMENTS				
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
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	2,010,454.37	3,082,708.24	-1,072,253.87	153.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	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				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00	.00

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SPECIAL REV SCHOOL ACT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	743.95	-743.95	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	743.95	-743.95	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	42,179.00	-42,179.00	.00
1730	CLUB & OTHER DUES	.00	40.00	-40.00	.00
1740	STUDENT FEES	.00	19,441.00	-19,441.00	.00
1750	DRINK COMMISSION	.00	700.00	-700.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	134,426.44	-134,426.44	.00
	TOTAL STUDENT ACTIVITIES	.00	196,786.44	-196,786.44	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	36,962.53	-36,962.53	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	36,962.53	-36,962.53	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	234,492.92	-234,492.92	.00
	TOTAL RECEIPTS	.00	234,492.92	-234,492.92	.00
	TOTAL REVENUES	.00	234,492.92	-234,492.92	.00

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SPECIAL REV SCHOOL ACT FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	29,561.22	-29,561.22	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,220.31	-13,220.31	.00
0500 OTHER PURCHASED SERVICES	.00	9,018.69	-9,018.69	.00
0600 SUPPLIES	.00	51,070.06	-51,070.06	.00
0700 PROPERTY	.00	24,485.29	-24,485.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,819.56	-21,819.56	.00
0900 OTHER ITEMS	.00	350.00	-350.00	.00
TOTAL 1000 INSTRUCTION	.00	149,525.13	-149,525.13	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	14,336.45	-14,336.45	.00
0500 OTHER PURCHASED SERVICES	.00	608.80	-608.80	.00
0600 SUPPLIES	.00	76,982.46	-76,982.46	.00
0700 PROPERTY	.00	2,834.68	-2,834.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,332.00	-2,332.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	97,094.39	-97,094.39	.00
TOTAL EXPENDITURES	.00	246,619.52	-246,619.52	.00
TOTAL FOR SPECIAL REV SCHOOL ACT FUND (25)	.00	-12,126.60	12,126.60	.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	9,500.00	2,465.44	7,034.56	25.95
TOTAL EARNINGS ON INVESTMENTS	9,500.00	2,465.44	7,034.56	25.95
TOTAL REVENUE FROM LOCAL SOURCES	9,500.00	2,465.44	7,034.56	25.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	87,665.00	87,665.00	.00	100.00
TOTAL RESTRICTED	87,665.00	87,665.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	87,665.00	87,665.00	.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	97,165.00	90,130.44	7,034.56	92.76
TOTAL REVENUES	97,165.00	90,130.44	7,034.56	92.76

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	82,345.51	.00	82,345.51	.00
TOTAL 4200 LAND IMPROVEMENTS		82,345.51	.00	82,345.51	.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	14,819.49	18,845.73	-4,026.24	127.17
TOTAL 5200 FUND TRANSFERS		14,819.49	18,845.73	-4,026.24	127.17
TOTAL EXPENDITURES		97,165.00	18,845.73	78,319.27	19.40
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	71,284.71	-71,284.71	.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	223,870.00	223,870.00	.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	223,870.00	223,870.00	.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	7,000.00	2,373.76	4,626.24	33.91
TOTAL EARNINGS ON INVESTMENTS	7,000.00	2,373.76	4,626.24	33.91
TOTAL REVENUE FROM LOCAL SOURCES	230,870.00	226,243.76	4,626.24	98.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	579,140.00	579,140.00	.00	100.00
TOTAL RESTRICTED	579,140.00	579,140.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	579,140.00	579,140.00	.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	810,010.00	805,383.76	4,626.24	99.43
TOTAL REVENUES	810,010.00	805,383.76	4,626.24	99.43

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	600.00	.00	600.00	.00
TOTAL 4200 LAND IMPROVEMENTS	600.00	.00	600.00	.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	809,410.00	805,383.76	4,026.24	99.50
TOTAL 5200 FUND TRANSFERS	809,410.00	805,383.76	4,026.24	99.50
TOTAL EXPENDITURES	810,010.00	805,383.76	4,626.24	99.43
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	7,637.16	-7,637.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,637.16	-7,637.16	.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	7,637.16	-7,637.16	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	7,637.16	-7,637.16	.00
TOTAL REVENUES	.00	7,637.16	-7,637.16	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	1,663,765.57	-1,663,765.57	.00
0400 PURCHASED PROPERTY SERVICES	.00	195,685.59	-195,685.59	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,570.67	-1,570.67	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	1,861,021.83	-1,861,021.83	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,861,021.83	-1,861,021.83	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,853,384.67	1,853,384.67	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	600,485.95	-600,485.95	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	600,485.95	-600,485.95	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	600,485.95	-600,485.95	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	824,229.49	824,229.49	.00	100.00
	TOTAL INTERFUND TRANSFERS	824,229.49	824,229.49	.00	100.00
	TOTAL OTHER RECEIPTS	824,229.49	824,229.49	.00	100.00
	TOTAL RECEIPTS	824,229.49	1,424,715.44	-600,485.95	172.85
	TOTAL REVENUES	824,229.49	1,424,715.44	-600,485.95	172.85



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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	824,229.49	1,424,715.44	-600,485.95	172.85
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	824,229.49	1,424,715.44	-600,485.95	172.85
	TOTAL EXPENDITURES	824,229.49	1,424,715.44	-600,485.95	172.85
	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	354,518.28	354,518.28	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	1,977.37	522.63	79.09
TOTAL EARNINGS ON INVESTMENTS	2,500.00	1,977.37	522.63	79.09
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,650.00	.00	2,650.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	400.00	.00	400.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	13,100.00	25.50	13,074.50	.19
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,150.00	25.50	16,124.50	.16
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	750.00	6,091.50	-5,341.50	812.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	6,091.50	-5,341.50	812.20
TOTAL REVENUE FROM LOCAL SOURCES	19,400.00	8,094.37	11,305.63	41.72
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	13,468.71	-7,468.71	224.48
TOTAL RESTRICTED	6,000.00	13,468.71	-7,468.71	224.48
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	30,487.31	-30,487.31	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	30,487.31	-30,487.31	.00
TOTAL REVENUE FROM STATE SOURCES	6,000.00	43,956.02	-37,956.02	732.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	649,376.78	904,600.35	-255,223.57	139.30
4550 COMMODIES RECEIVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	649,376.78	904,600.35	-255,223.57	139.30
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	46,311.00	-46,311.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	46,311.00	-46,311.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	649,376.78	950,911.35	-301,534.57	146.43
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	674,776.78	1,002,961.74	-328,184.96	148.64
TOTAL REVENUES	1,029,295.06	1,357,480.02	-328,184.96	131.88

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	234,567.00	214,284.69	20,282.31	91.35
0200	EMPLOYEE BENEFITS	78,248.38	70,383.10	7,865.28	89.95
0280	ON-BEHALF	.00	30,487.31	-30,487.31	.00
0300	PURCHASED PROF AND TECH SERV	21,478.00	1,160.00	20,318.00	5.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,310.59	5,024.21	20,286.38	19.85
0600	SUPPLIES	312,267.65	425,045.04	-112,777.39	136.12
0700	PROPERTY	224,997.68	73,977.16	151,020.52	32.88
0800	DEBT SERVICE AND MISCELLANEOUS	20,775.76	3,670.00	17,105.76	17.66
0840	CONTINGENCY	75,000.00	.00	75,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		992,645.06	824,031.51	168,613.55	83.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	36,650.00	39,366.76	-2,716.76	107.41
TOTAL 5200 FUND TRANSFERS		36,650.00	39,366.76	-2,716.76	107.41
TOTAL EXPENDITURES		1,029,295.06	863,398.27	165,896.79	83.88
TOTAL FOR FOOD SERVICE FUND (51)		.00	494,081.75	-494,081.75	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,495.74	34,495.74	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	22,440.00	-3,440.00	118.11
TOTAL TUITION	19,000.00	22,440.00	-3,440.00	118.11
TOTAL REVENUE FROM LOCAL SOURCES	19,000.00	22,440.00	-3,440.00	118.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,000.00	26,051.00	-15,051.00	236.83
TOTAL RESTRICTED	11,000.00	26,051.00	-15,051.00	236.83
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	4,491.07	-4,491.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,491.07	-4,491.07	.00
TOTAL REVENUE FROM STATE SOURCES	11,000.00	30,542.07	-19,542.07	277.66
TOTAL RECEIPTS	30,000.00	52,982.07	-22,982.07	176.61
TOTAL REVENUES	64,495.74	87,477.81	-22,982.07	135.63

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	32,926.08	31,565.51	1,360.57	95.87
0200	EMPLOYEE BENEFITS	10,321.44	9,861.89	459.55	95.55
0280	ON-BEHALF	.00	4,491.07	-4,491.07	.00
0300	PURCHASED PROF AND TECH SERV	20.00	20.00	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	21,203.22	4,718.11	16,485.11	22.25
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	50.00	-25.00	200.00
TOTAL 3200 DAY CARE OPERATIONS		64,495.74	50,706.58	13,789.16	78.62
TOTAL EXPENDITURES		64,495.74	50,706.58	13,789.16	78.62
TOTAL FOR DAY CARE OPERATIONS (52)		.00	36,771.23	-36,771.23	.00

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HAZARD EARLY CHILDHOOD LEARNING (61)	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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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HAZARD EARLY CHILDHOOD LEARING (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR HAZARD EARLY CHILDHOOD LEAR (61)		.00	.00	.00	.00



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FIDUCIARY FUND/PENSION/TRUST (7000)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND/PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND/PENSION/TRUS (7000)	.00	.00	.00	.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	REVENUE ON SALE OF ASSET	.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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	30,680.48	-30,680.48	.00
TOTAL 1000 INSTRUCTION	.00	30,680.48	-30,680.48	.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	116,495.32	-116,495.32	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	116,495.32	-116,495.32	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	22,342.67	-22,342.67	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	22,342.67	-22,342.67	.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	169,518.47	-169,518.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-169,518.47	169,518.47	.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	REVENUE ON SALE OF ASSET	.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	8,836.67	-8,836.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,836.67	-8,836.67	.00
TOTAL EXPENDITURES	.00	8,836.67	-8,836.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,836.67	8,836.67	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,280,208.98	12,171,960.87	-2,891,751.89	131.16
TOTAL OF EXPENDITURES FUND 1	9,280,208.98	9,042,168.77	238,040.21	97.43
TOTAL FOR FUND 1	.00	3,129,792.10	-3,129,792.10	.00
TOTAL OF REVENUES FUND 2	2,010,454.37	3,082,708.24	-1,072,253.87	153.33
TOTAL OF EXPENDITURES FUND 2	2,010,454.37	3,082,708.24	-1,072,253.87	153.33
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	234,492.92	-234,492.92	.00
TOTAL OF EXPENDITURES FUND 25	.00	246,619.52	-246,619.52	.00
TOTAL FOR FUND 25	.00	-12,126.60	12,126.60	.00
TOTAL OF REVENUES FUND 310	97,165.00	90,130.44	7,034.56	92.76
TOTAL OF EXPENDITURES FUND 310	97,165.00	18,845.73	78,319.27	19.40
TOTAL FOR FUND 310	.00	71,284.71	-71,284.71	.00
TOTAL OF REVENUES FUND 320	810,010.00	805,383.76	4,626.24	99.43
TOTAL OF EXPENDITURES FUND 320	810,010.00	805,383.76	4,626.24	99.43
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	7,637.16	-7,637.16	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,861,021.83	-1,861,021.83	.00
TOTAL FOR FUND 360	.00	-1,853,384.67	1,853,384.67	.00
TOTAL OF REVENUES FUND 400	824,229.49	1,424,715.44	-600,485.95	172.85
TOTAL OF EXPENDITURES FUND 400	824,229.49	1,424,715.44	-600,485.95	172.85
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,029,295.06	1,357,480.02	-328,184.96	131.88
TOTAL OF EXPENDITURES FUND 51	1,029,295.06	863,398.27	165,896.79	83.88
TOTAL FOR FUND 51	.00	494,081.75	-494,081.75	.00
TOTAL OF REVENUES FUND 52	64,495.74	87,477.81	-22,982.07	135.63
TOTAL OF EXPENDITURES FUND 52	64,495.74	50,706.58	13,789.16	78.62
TOTAL FOR FUND 52	.00	36,771.23	-36,771.23	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	169,518.47	-169,518.47	.00
TOTAL FOR FUND 8	.00	-169,518.47	169,518.47	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,836.67	-8,836.67	.00
TOTAL FOR FUND 81	.00	-8,836.67	8,836.67	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,291,629.15	17,829,634.06	-4,538,004.91	134.14
GRAND TOTAL OF EXPENDITURES	13,291,629.15	14,109,830.87	-818,201.72	106.16
GRAND TOTAL	.00	3,719,803.19	-3,719,803.19	.00

\*\* END OF REPORT - Generated by regina cornett \*\*