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MENIFEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,060,086.73	1,060,087.03	-.30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	492,048.00	494,215.30	-2,167.30	100.44
1113 PSC PROPERTY TAX	6,250.00	6,818.10	-568.10	109.09
1115 DELINQUENT PROPERTY TAX	40,000.00	35,504.52	4,495.48	88.76
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	130,000.00	139,275.99	-9,275.99	107.14
1118 UNMINED MINERALS TAX	1,150.00	1,143.61	6.39	99.44
1119 FRANCHISE TAX	142,160.00	142,280.54	-120.54	100.08
TOTAL AD VALOREM TAXES	811,608.00	819,238.06	-7,630.06	100.94
SALES & USE TAXES				
1121 UTILITIES TAX	350,910.00	281,597.49	69,312.51	80.25
TOTAL SALES & USE TAXES	350,910.00	281,597.49	69,312.51	80.25
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	17,672.30	1,153.70	93.87
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	18,826.00	17,672.30	1,153.70	93.87
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	18,100.00	19,853.12	-1,753.12	109.69
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,100.00	19,853.12	-1,753.12	109.69
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	300.00	300.00	.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	8,000.00	7,928.79	71.21	99.11
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	105,883.20	33,434.83	72,448.37	31.58
1998 BACKGROUND CHECKS REIMBURSEMEN	3,000.00	3,263.00	-263.00	108.77
1999 OTHER MISCELLANEOUS REVENUE	20,000.00	3,215.54	16,784.46	16.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,183.20	48,142.16	95,041.04	33.62
TOTAL REVENUE FROM LOCAL SOURCES	1,342,627.20	1,186,503.13	156,124.07	88.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,317,298.00	5,325,390.00	-8,092.00	100.15
TOTAL STATE PROGRAM	5,317,298.00	5,325,390.00	-8,092.00	100.15

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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	22,358.00	1,642.00	93.16
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	22,358.00	1,642.00	93.16
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	2,000.00	1,297.00	703.00	64.85
3131 MISCELLANEOUS REIMBURSEMENTS	11,795.80	11,275.80	520.00	95.59
TOTAL EXPENDITURE REIMBURSEMENTS	13,795.80	12,572.80	1,223.00	91.13
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	1,700,000.00	1,706,349.25	-6,349.25	100.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,700,000.00	1,706,349.25	-6,349.25	100.37
TOTAL REVENUE FROM STATE SOURCES	7,061,893.80	7,066,670.05	-4,776.25	100.07
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	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	141,354.00	166,126.90	-24,772.90	117.53
TOTAL FEDERAL REIMBURSEMENT	141,354.00	166,126.90	-24,772.90	117.53
TOTAL REVENUE FROM FEDERAL SOURCES	141,354.00	166,126.90	-24,772.90	117.53
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	3,525.00	3,662.47	-137.47	103.90
5342 LOSS COMP - EQUIPMENT ETC	16,564.00	.00	16,564.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,089.00	3,662.47	16,426.53	18.23
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	190,670.00	190,670.00	.00	100.00
TOTAL CAPITAL LEASE PROCEEDS	190,670.00	190,670.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	245,759.00	194,332.47	51,426.53	79.07
TOTAL RECEIPTS	8,791,634.00	8,613,632.55	178,001.45	97.98
TOTAL REVENUES	9,851,720.73	9,673,719.58	178,001.15	98.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,758,498.95	2,688,633.09	69,865.86	97.47
0200 EMPLOYEE BENEFITS	251,742.22	221,946.95	29,795.27	88.16
0280 ON-BEHALF	1,058,132.00	1,033,665.04	24,466.96	97.69
0300 PURCHASED PROF AND TECH SERV	4,324.00	2,172.00	2,152.00	50.23
0400 PURCHASED PROPERTY SERVICES	44,684.00	47,039.90	-2,355.90	105.27
0500 OTHER PURCHASED SERVICES	21,162.22	16,767.40	4,394.82	79.23
0600 SUPPLIES	101,768.57	94,329.48	7,439.09	92.69
0700 PROPERTY	29,500.00	26,278.19	3,221.81	89.08
0800 DEBT SERVICE AND MISCELLANEOUS	36,459.00	38,122.32	-1,663.32	104.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,306,270.96	4,168,954.37	137,316.59	96.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	513,395.52	483,201.74	30,193.78	94.12
0200 EMPLOYEE BENEFITS	71,694.72	66,495.15	5,199.57	92.75
0280 ON-BEHALF	162,601.30	159,129.95	3,471.35	97.87
0300 PURCHASED PROF AND TECH SERV	48,985.00	40,139.71	8,845.29	81.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,708.70	10,780.43	3,928.27	73.29
0600 SUPPLIES	5,535.00	5,178.08	356.92	93.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	686.95	263.05	72.31
TOTAL 2100 STUDENT SUPPORT SERVICES	817,870.24	765,612.01	52,258.23	93.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	142,064.00	131,531.66	10,532.34	92.59
0200 EMPLOYEE BENEFITS	21,828.00	18,288.49	3,539.51	83.78
0280 ON-BEHALF	52,149.00	51,028.57	1,120.43	97.85
0300 PURCHASED PROF AND TECH SERV	1,342.00	941.00	401.00	70.12
0400 PURCHASED PROPERTY SERVICES	2,000.00	564.97	1,435.03	28.25
0500 OTHER PURCHASED SERVICES	1,162.38	1,077.39	84.99	92.69
0600 SUPPLIES	2,485.00	1,584.98	900.02	63.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,800.00	-1,800.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	223,030.38	206,817.06	16,213.32	92.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	88,617.05	34,694.44	53,922.61	39.15
0200 EMPLOYEE BENEFITS	28,923.42	23,374.98	5,548.44	80.82
0280 ON-BEHALF	39,333.00	38,488.13	844.87	97.85
0300 PURCHASED PROF AND TECH SERV	118,501.44	133,554.43	-15,052.99	112.70
0400 PURCHASED PROPERTY SERVICES	12,000.00	13,499.08	-1,499.08	112.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	30,527.00	26,584.97	3,942.03	87.09
0600 SUPPLIES	7,095.00	3,647.62	3,447.38	51.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,518.58	11,505.94	-3,987.36	153.03
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	332,515.49	285,349.59	47,165.90	85.82
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	362,234.86	346,737.26	15,497.60	95.72
0200 EMPLOYEE BENEFITS	42,406.17	40,903.54	1,502.63	96.46
0280 ON-BEHALF	112,504.87	114,835.16	-2,330.29	102.07
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	517,145.90	502,475.96	14,669.94	97.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	191,225.00	190,403.91	821.09	99.57
0200 EMPLOYEE BENEFITS	28,292.00	23,439.71	4,852.29	82.85
0280 ON-BEHALF	73,115.00	71,544.43	1,570.57	97.85
0300 PURCHASED PROF AND TECH SERV	4,125.00	3,487.88	637.12	84.55
0500 OTHER PURCHASED SERVICES	6,405.00	50,415.06	-44,010.06	787.12
0600 SUPPLIES	6,050.75	7,390.39	-1,339.64	122.14
0700 PROPERTY	9,233.16	8,664.69	568.47	93.84
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	-2,461.65	2,561.65	-999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	318,545.91	352,884.42	-34,338.51	110.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	270,035.00	244,556.73	25,478.27	90.56
0200 EMPLOYEE BENEFITS	85,931.00	80,630.30	5,300.70	93.83
0280 ON-BEHALF	80,862.00	79,125.65	1,736.35	97.85
0300 PURCHASED PROF AND TECH SERV	4,875.00	4,579.05	295.95	93.93
0400 PURCHASED PROPERTY SERVICES	196,708.23	153,481.15	43,227.08	78.02
0500 OTHER PURCHASED SERVICES	127,728.98	139,330.08	-11,601.10	109.08
0600 SUPPLIES	364,229.71	307,458.43	56,771.28	84.41
0700 PROPERTY	1,449.00	1,447.66	1.34	99.91
0800 DEBT SERVICE AND MISCELLANEOUS	2,071.80	1,786.30	285.50	86.22
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,133,890.72	1,012,395.35	121,495.37	89.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	335,579.00	303,898.52	31,680.48	90.56
0200 EMPLOYEE BENEFITS	101,550.01	84,338.29	17,211.72	83.05
0280 ON-BEHALF	116,404.00	113,903.39	2,500.61	97.85
0300 PURCHASED PROF AND TECH SERV	2,300.00	1,753.00	547.00	76.22
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	35,308.00	33,129.93	2,178.07	93.83
0600 SUPPLIES	175,787.00	159,832.89	15,954.11	90.92
0700 PROPERTY	204,970.00	204,970.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,094.00	12,399.47	-1,305.47	111.77
TOTAL 2700 STUDENT TRANSPORTATION	985,992.01	914,225.49	71,766.52	92.72
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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	46.00	70.01	-24.01	152.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	46.00	70.01	-24.01	152.20
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	152,644.75	152,644.75	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	152,644.75	152,644.75	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	31,380.00	49,261.24	-17,881.24	156.98
TOTAL 5200 FUND TRANSFERS	31,380.00	49,261.24	-17,881.24	156.98
5300 CONTINGENCY				
0840 CONTINGENCY	1,032,388.37	.00	1,032,388.37	.00
TOTAL 5300 CONTINGENCY	1,032,388.37	.00	1,032,388.37	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	9,851,720.73	8,410,690.25	1,441,030.48	85.37
TOTAL FOR GENERAL FUND (1)	.00	1,263,029.33	-1,263,029.33	.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
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	.00	6,335.89	-6,335.89	.00
1990 MISCELLANEOUS REVENUE	6,000.00	29,296.64	-23,296.64	488.28
1999 OTHER MISCELLANEOUS REVENUE	.00	20.64	-20.64	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	35,653.17	-29,653.17	594.22
TOTAL REVENUE FROM LOCAL SOURCES	6,000.00	35,653.17	-29,653.17	594.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	484,452.23	604,817.83	-120,365.60	124.85
TOTAL RESTRICTED	484,452.23	604,817.83	-120,365.60	124.85
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	484,452.23	604,817.83	-120,365.60	124.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,053,917.00	1,090,371.30	-36,454.30	103.46

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,053,917.00	1,090,371.30	-36,454.30	103.46
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	1,053,917.00	1,090,371.30	-36,454.30	103.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	31,380.00	31,383.00	-3.00	100.01
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	31,380.00	31,383.00	-3.00	100.01
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	31,380.00	31,383.00	-3.00	100.01
TOTAL RECEIPTS	1,575,749.23	1,762,225.30	-186,476.07	111.83
TOTAL REVENUES	1,575,749.23	1,762,225.30	-186,476.07	111.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	553,235.00	557,275.39	-4,040.39	100.73
0200 EMPLOYEE BENEFITS	154,895.81	157,503.23	-2,607.42	101.68
0300 PURCHASED PROF AND TECH SERV	41,750.00	6,600.46	35,149.54	15.81
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,743.28	3,256.72	34.87
0500 OTHER PURCHASED SERVICES	19,513.04	13,321.09	6,191.95	68.27
0600 SUPPLIES	92,199.45	202,268.77	-110,069.32	219.38
0700 PROPERTY	24,551.00	82,263.42	-57,712.42	335.07
0800 DEBT SERVICE AND MISCELLANEOUS	6,161.64	1,406.41	4,755.23	22.83
TOTAL 1000 INSTRUCTION	897,305.94	1,022,382.05	-125,076.11	113.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	208,582.00	203,424.19	5,157.81	97.53
0200 EMPLOYEE BENEFITS	63,291.00	62,365.08	925.92	98.54
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,926.00	3,700.73	225.27	94.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	277,299.00	269,490.00	7,809.00	97.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	114,943.00	116,831.93	-1,888.93	101.64
0200 EMPLOYEE BENEFITS	34,409.00	32,340.29	2,068.71	93.99
0300 PURCHASED PROF AND TECH SERV	9,746.28	17,044.14	-7,297.86	174.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,804.00	1,684.86	1,119.14	60.09
0600 SUPPLIES	14,145.73	9,717.12	4,428.61	68.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	444.00	-444.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,048.01	178,062.34	-2,014.33	101.14
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	5,603.12	-5,603.12	.00
0600 SUPPLIES	.00	7,676.04	-7,676.04	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-8.71	8.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13,270.45	-13,270.45	.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	199.00	-199.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	9,742.17	-9,742.17	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	.00	16,808.68	-16,808.68	.00
0700 PROPERTY	.00	21,577.67	-21,577.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,400.00	-5,400.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	500.00	53,727.52	-53,227.52	999.99
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	7,130.00	4,590.84	2,539.16	64.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,482.43	4,320.64	7,161.79	37.63
0600 SUPPLIES	12,170.00	3,025.23	9,144.77	24.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	30,782.43	11,936.71	18,845.72	38.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,703.00	31,420.54	-717.54	102.34
0200 EMPLOYEE BENEFITS	19,872.00	20,433.26	-561.26	102.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	2,904.00	.00	2,904.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,479.00	51,853.80	1,625.20	96.96
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,056.01	84,413.23	1,642.78	98.09
0200 EMPLOYEE BENEFITS	9,330.00	8,024.06	1,305.94	86.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,989.24	14,060.60	-6,071.36	175.99
0600 SUPPLIES	37,370.55	53,467.62	-16,097.07	143.07
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	1,620.00	1,137.32	482.68	70.20
TOTAL 3300 COMMUNITY SERVICES	142,365.80	161,102.83	-18,737.03	113.16
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	1,577,780.18	1,761,825.70	-184,045.52	111.66
TOTAL FOR SPECIAL REVENUE (2)	-2,030.95	399.60	-2,430.55	-19.68

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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	36,712.40	-36,712.40	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4.54	-4.54	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4.54	-4.54	.00
FOOD SERVICE				
1637 VENDING	.00	227.50	-227.50	.00
TOTAL FOOD SERVICE	.00	227.50	-227.50	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	3,110.74	-3,110.74	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	4,288.52	-4,288.52	.00
TOTAL STUDENT ACTIVITIES	.00	7,399.26	-7,399.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17.20	-17.20	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17.20	-17.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,648.50	-7,648.50	.00
TOTAL RECEIPTS	.00	7,648.50	-7,648.50	.00
TOTAL REVENUES	.00	44,360.90	-44,360.90	.00

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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	.00	9,855.04	-9,855.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,855.04	-9,855.04	.00
TOTAL EXPENDITURES	.00	9,855.04	-9,855.04	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	34,505.86	-34,505.86	.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	96,500.00	96,209.00	291.00	99.70
TOTAL RESTRICTED	96,500.00	96,209.00	291.00	99.70
TOTAL REVENUE FROM STATE SOURCES	96,500.00	96,209.00	291.00	99.70
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	96,500.00	96,209.00	291.00	99.70
TOTAL REVENUES	96,500.00	96,209.00	291.00	99.70

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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	16,053.88	.00	16,053.88	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,053.88	.00	16,053.88	.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				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	80,446.12	65,180.12	15,266.00	81.02
TOTAL 5200 FUND TRANSFERS	80,446.12	65,180.12	15,266.00	81.02
TOTAL EXPENDITURES	96,500.00	65,180.12	31,319.88	67.54
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	31,028.88	-31,028.88	.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	694.00	-694.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	193,928.00	193,928.00	.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	193,928.00	193,928.00	.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	193,928.00	193,928.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	267,509.00	279,920.00	-12,411.00	104.64
TOTAL RESTRICTED	267,509.00	279,920.00	-12,411.00	104.64
TOTAL REVENUE FROM STATE SOURCES	267,509.00	279,920.00	-12,411.00	104.64
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	461,437.00	473,848.00	-12,411.00	102.69
TOTAL REVENUES	461,437.00	474,542.00	-13,105.00	102.84

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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	96,964.00	.00	96,964.00	.00
TOTAL 4200 LAND IMPROVEMENTS	96,964.00	.00	96,964.00	.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	364,473.00	376,659.00	-12,186.00	103.34
TOTAL 5200 FUND TRANSFERS	364,473.00	376,659.00	-12,186.00	103.34
TOTAL EXPENDITURES	461,437.00	376,659.00	84,778.00	81.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	97,883.00	-97,883.00	.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
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	17,878.24	-17,878.24	.00
TOTAL INTERFUND TRANSFERS	.00	17,878.24	-17,878.24	.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	17,878.24	-17,878.24	.00
	TOTAL RECEIPTS	.00	17,878.24	-17,878.24	.00
	TOTAL REVENUES	.00	17,878.24	-17,878.24	.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	285.00	-285.00	.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	285.00	-285.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	28,302.51	-28,302.51	.00
0400 PURCHASED PROPERTY SERVICES	.00	90,251.83	-90,251.83	.00
0700 PROPERTY	.00	30,729.96	-30,729.96	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	149,284.30	-149,284.30	.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	149,569.30	-149,569.30	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-131,691.06	131,691.06	.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	378,818.46	410,985.99	-32,167.53	108.49
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	378,818.46	410,985.99	-32,167.53	108.49
	TOTAL REVENUE FROM STATE SOURCES	378,818.46	410,985.99	-32,167.53	108.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	441,839.12	441,839.12	.00	100.00
	TOTAL INTERFUND TRANSFERS	441,839.12	441,839.12	.00	100.00
	TOTAL OTHER RECEIPTS	441,839.12	441,839.12	.00	100.00
	TOTAL RECEIPTS	820,657.58	852,825.11	-32,167.53	103.92
	TOTAL REVENUES	820,657.58	852,825.11	-32,167.53	103.92

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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	820,657.58	852,825.11	-32,167.53	103.92
TOTAL 5100 DEBT SERVICE	820,657.58	852,825.11	-32,167.53	103.92
TOTAL EXPENDITURES	820,657.58	852,825.11	-32,167.53	103.92
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	204,358.35	.00	100.00
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	9,626.55	4,873.45	66.39
1612 REIMBURSABLE SCH BREAKFAST PRG	54,100.00	5,378.75	48,721.25	9.94
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	20,054.95	10,945.05	64.69
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	35,060.25	65,739.75	34.78
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	4,080.00	3,370.08	709.92	82.60
1999 OTHER MISCELLANEOUS REVENUE	30,800.00	35,140.83	-4,340.83	114.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,980.00	38,510.91	-3,530.91	110.09
TOTAL REVENUE FROM LOCAL SOURCES	136,230.00	73,571.16	62,658.84	54.01
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	86,959.85	-31,013.19	155.43
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	86,959.85	-31,013.19	155.43
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	86,959.85	-31,013.19	155.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	690,727.00	831,087.47	-140,360.47	120.32
	TOTAL RESTRICTED THROUGH THE STATE	690,727.00	831,087.47	-140,360.47	120.32
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	690,727.00	831,087.47	-140,360.47	120.32
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	882,903.66	991,618.48	-108,714.82	112.31
	TOTAL REVENUES	1,087,262.01	1,195,976.83	-108,714.82	110.00

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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	245,114.00	254,317.69	-9,203.69	103.75
0200 EMPLOYEE BENEFITS	86,988.00	70,080.33	16,907.67	80.56
0280 ON-BEHALF	55,946.01	86,959.85	-31,013.84	155.44
0300 PURCHASED PROF AND TECH SERV	2,000.00	420.00	1,580.00	21.00
0400 PURCHASED PROPERTY SERVICES	23,078.00	12,502.50	10,575.50	54.17
0500 OTHER PURCHASED SERVICES	6,413.00	3,112.83	3,300.17	48.54
0600 SUPPLIES	572,499.00	491,785.43	80,713.57	85.90
0700 PROPERTY	46,073.00	30,465.32	15,607.68	66.12
0800 DEBT SERVICE AND MISCELLANEOUS	14,151.00	10,464.11	3,686.89	73.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,052,262.01	960,108.06	92,153.95	91.24
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	1,087,262.01	960,108.06	127,153.95	88.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	235,868.77	-235,868.77	.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	7,026.97	-7,026.97	.00
TOTAL 1000 INSTRUCTION	.00	7,026.97	-7,026.97	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	132,597.43	-132,597.43	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	132,597.43	-132,597.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,143.18	-4,143.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,143.18	-4,143.18	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,425.72	-5,425.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,425.72	-5,425.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	158.67	-158.67	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	158.67	-158.67	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,810.42	-12,810.42	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,810.42	-12,810.42	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	275,177.33	-275,177.33	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	275,177.33	-275,177.33	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	146,093.07	-146,093.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	146,093.07	-146,093.07	.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	583,432.79	-583,432.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-583,432.79	583,432.79	.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	4,990.30	-4,990.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,990.30	-4,990.30	.00
TOTAL EXPENDITURES	.00	4,990.30	-4,990.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,990.30	4,990.30	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,851,720.73	9,673,719.58	178,001.15	98.19
TOTAL OF EXPENDITURES FUND 1	9,851,720.73	8,410,690.25	1,441,030.48	85.37
TOTAL FOR FUND 1	.00	1,263,029.33	-1,263,029.33	.00
TOTAL OF REVENUES FUND 2	1,575,749.23	1,762,225.30	-186,476.07	111.83
TOTAL OF EXPENDITURES FUND 2	1,577,780.18	1,761,825.70	-184,045.52	111.66
TOTAL FOR FUND 2	-2,030.95	399.60	-2,430.55	-19.68
TOTAL OF REVENUES FUND 21	.00	44,360.90	-44,360.90	.00
TOTAL OF EXPENDITURES FUND 21	.00	9,855.04	-9,855.04	.00
TOTAL FOR FUND 21	.00	34,505.86	-34,505.86	.00
TOTAL OF REVENUES FUND 310	96,500.00	96,209.00	291.00	99.70
TOTAL OF EXPENDITURES FUND 310	96,500.00	65,180.12	31,319.88	67.54
TOTAL FOR FUND 310	.00	31,028.88	-31,028.88	.00
TOTAL OF REVENUES FUND 320	461,437.00	474,542.00	-13,105.00	102.84
TOTAL OF EXPENDITURES FUND 320	461,437.00	376,659.00	84,778.00	81.63
TOTAL FOR FUND 320	.00	97,883.00	-97,883.00	.00
TOTAL OF REVENUES FUND 360	.00	17,878.24	-17,878.24	.00
TOTAL OF EXPENDITURES FUND 360	.00	149,569.30	-149,569.30	.00
TOTAL FOR FUND 360	.00	-131,691.06	131,691.06	.00
TOTAL OF REVENUES FUND 400	820,657.58	852,825.11	-32,167.53	103.92
TOTAL OF EXPENDITURES FUND 400	820,657.58	852,825.11	-32,167.53	103.92
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,087,262.01	1,195,976.83	-108,714.82	110.00
TOTAL OF EXPENDITURES FUND 51	1,087,262.01	960,108.06	127,153.95	88.31
TOTAL FOR FUND 51	.00	235,868.77	-235,868.77	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	583,432.79	-583,432.79	.00
TOTAL FOR FUND 8	.00	-583,432.79	583,432.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,990.30	-4,990.30	.00
TOTAL FOR FUND 81	.00	-4,990.30	4,990.30	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,072,668.97	13,247,033.61	-174,364.64	101.33
GRAND TOTAL OF EXPENDITURES	13,074,699.92	11,584,318.17	1,490,381.75	88.60
GRAND TOTAL	-2,030.95	1,662,715.44	-1,664,746.39	-999.99

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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