

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	16,081,468.99	14,561,924.83	1,519,544.16	90.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	22,637,754.00	20,238,409.54	2,399,344.46	89.40
1111A GENERAL PROPERTY TAX-DISCOUNTS	.00	.00	.00	.00
1111B GENERAL PROPERTY TAX - REFUNDS	.00	-13,847.36	13,847.36	.00
1111T GENERAL PERS PROP TAX TANGIBLE	.00	.00	.00	.00
1111X GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	316,612.00	4,170,577.16	-3,853,965.16	999.99
1113A PSC TAX DISCOUNTS	.00	.00	.00	.00
1113B PSC TAX REFUNDS	.00	.00	.00	.00
1113T PSC PERSONAL PROP TAX TANGIBLE	.00	.00	.00	.00
1113X PS PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	323,674.30	-223,674.30	323.67
1116 DISTILLED SPIRITS TAX	2,972,238.00	.00	2,972,238.00	.00
1116A DISTILLED SPIRIT TAX DISCOUNT	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,815,321.00	2,585,356.11	-770,035.11	142.42
1117A MOTOR VEHICLE TAX PEN & INT	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	27,841,925.00	27,304,169.75	537,755.25	98.07
SALES & USE TAXES				
1121 UTILITIES TAX	2,876,818.53	3,561,454.75	-684,636.22	123.80
TOTAL SALES & USE TAXES	2,876,818.53	3,561,454.75	-684,636.22	123.80
PENALTIES & INTEREST ON TAXES				
1140 INTERES FROM SHERIFF ON TAXES	25,000.00	68,548.21	-43,548.21	274.19
1140A PENALTY ON TAXES - SHERIFF	10,000.00	.00	10,000.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	35,000.00	68,548.21	-33,548.21	195.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	83,944.16	16,055.84	83.94
TOTAL OTHER TAXES	100,000.00	83,944.16	16,055.84	83.94
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	4,500.00	11,937.50	-7,437.50	265.28
1310RR TUITION-READING RECOVERY	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
134010 PRESCHOOL TUITION BKE	.00	.00	.00	.00
134013 PRESCHOOL TUITION WESTRIDGE	.00	.00	.00	.00
134014 BRIDGEPORT PRESCHOOL TUITION	.00	.00	.00	.00
134016 PRESCHOOL TUITON ELV	.00	.00	.00	.00
134020 PRESCHOOL TUTION BPE	.00	.00	.00	.00
134025 PRESCHOOL TUITION CLE	.00	.00	.00	.00
134035 PRESCHOOL TUTION EE	.00	.00	.00	.00
134040 FRANKLIN COUNTY PRESCHOOL	.00	.00	.00	.00
134045 PRESCHOOL TUTION HEARN	.00	.00	.00	.00
134050 PRESCHOOL TUITION PME	.00	.00	.00	.00
TOTAL TUITION	4,500.00	11,937.50	-7,437.50	265.28
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	10,000.00	24,970.96	-14,970.96	249.71
TOTAL TRANSPORTATION	10,000.00	24,970.96	-14,970.96	249.71
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	250,000.00	742,729.58	-492,729.58	297.09
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	250,000.00	742,729.58	-492,729.58	297.09
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	178,575.76	-178,575.76	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	7,500.00	12,052.50	-4,552.50	160.70
1920 CONTRIBUTIONS/DONATIONS	5,926.85	9,696.89	-3,770.04	163.61
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	42,100.00	.00	42,100.00	.00
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980 REFUND OF PRIOR YR EXPENDITURE	.00	35,087.33	-35,087.33	.00
1990 MISCELLANEOUS REVENUE	25,677.75	151,452.27	-125,774.52	589.82
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	21,196.45	-21,196.45	.00
1997 OTHER REIMBURSEMENTS	.00	1,508.14	-1,508.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,204.60	409,569.34	-328,364.74	504.37
TOTAL REVENUE FROM LOCAL SOURCES	31,199,448.13	32,207,324.25	-1,007,876.12	103.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	20,800,000.00	20,447,186.00	352,814.00	98.30
TOTAL STATE PROGRAM	20,800,000.00	20,447,186.00	352,814.00	98.30
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	92,095.00	-92,095.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	4,959.00	-4,959.00	.00
TOTAL OTHER STATE FUNDING	.00	97,054.00	-97,054.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	50,000.00	82,000.00	-32,000.00	164.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	50,000.00	82,000.00	-32,000.00	164.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	56,000.00	59,489.00	-3,489.00	106.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,000.00	59,489.00	-3,489.00	106.23
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	15,086,844.00	22,434,283.81	-7,347,439.81	148.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,086,844.00	22,434,283.81	-7,347,439.81	148.70
TOTAL REVENUE FROM STATE SOURCES	35,992,844.00	43,120,012.81	-7,127,168.81	119.80

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED 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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	60,000.00	185,849.14	-125,849.14	309.75
TOTAL FEDERAL REIMBURSEMENT	60,000.00	185,849.14	-125,849.14	309.75
TOTAL REVENUE FROM FEDERAL SOURCES	60,000.00	185,849.14	-125,849.14	309.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210CC FUND TRANSFER FRM CC	.00	.00	.00	.00
5210HE HE ASP DAYCARE XFER	.00	.00	.00	.00
5210TT FUNDER TRANSFER FR TT	.00	.00	.00	.00
5210WR WR ASP TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	592,950.00	-592,950.00	.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	5,000.00	13,060.73	-8,060.73	261.21
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	606,010.73	-601,010.73	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	50,225.17	-50,225.17	.00
TOTAL EXTRAORDINARY ITEMS	.00	50,225.17	-50,225.17	.00
TOTAL OTHER RECEIPTS	5,000.00	656,235.90	-651,235.90	999.99
TOTAL RECEIPTS	67,257,292.13	76,169,422.10	-8,912,129.97	113.25
TOTAL REVENUES	83,338,761.12	90,731,346.93	-7,392,585.81	108.87

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	24,859,620.40	23,816,815.45	1,042,804.95	95.81
0200 EMPLOYEE BENEFITS	2,394,628.37	2,350,052.36	44,576.01	98.14
0280 ON-BEHALF	11,415,053.00	15,762,075.34	-4,347,022.34	138.08
0300 PURCHASED PROF AND TECH SERV	182,154.83	33,216.48	148,938.35	18.24
0400 PURCHASED PROPERTY SERVICES	156,895.82	104,146.77	52,749.05	66.38
0500 OTHER PURCHASED SERVICES	159,909.60	118,454.44	41,455.16	74.08
0600 SUPPLIES	1,217,610.70	630,631.39	586,979.31	51.79
0700 PROPERTY	632,025.55	158,387.11	473,638.44	25.06
0800 DEBT SERVICE AND MISCELLANEOUS	108,320.29	68,924.09	39,396.20	63.63
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,126,218.56	43,042,703.43	-1,916,484.87	104.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,668,232.68	2,632,510.98	35,721.70	98.66
0200 EMPLOYEE BENEFITS	138,411.33	153,065.73	-14,654.40	110.59
0280 ON-BEHALF	827,731.00	1,805,664.66	-977,933.66	218.15
0300 PURCHASED PROF AND TECH SERV	184,648.86	166,927.00	17,721.86	90.40
0500 OTHER PURCHASED SERVICES	62,067.92	54,178.08	7,889.84	87.29
0600 SUPPLIES	12,830.49	12,219.00	611.49	95.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,893,922.28	4,824,565.45	-930,643.17	123.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,706,637.65	1,570,321.70	136,315.95	92.01
0200 EMPLOYEE BENEFITS	195,728.81	175,694.96	20,033.85	89.76
0280 ON-BEHALF	723,251.00	950,705.65	-227,454.65	131.45
0300 PURCHASED PROF AND TECH SERV	8,000.00	34,253.00	-26,253.00	428.16
0400 PURCHASED PROPERTY SERVICES	1,568.77	555.73	1,013.04	35.42
0500 OTHER PURCHASED SERVICES	143,750.95	83,681.74	60,069.21	58.21
0600 SUPPLIES	368,863.03	211,048.74	157,814.29	57.22
0700 PROPERTY	62,784.35	73,960.11	-11,175.76	117.80
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	15,021.96	-12,021.96	500.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,213,584.56	3,115,243.59	98,340.97	96.94

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	545,407.09	597,915.11	-52,508.02	109.63
0200 EMPLOYEE BENEFITS	59,336.88	110,165.11	-50,828.23	185.66
0280 ON-BEHALF	14,675.00	366,625.60	-351,950.60	999.99
0300 PURCHASED PROF AND TECH SERV	856,086.00	914,195.56	-58,109.56	106.79
0400 PURCHASED PROPERTY SERVICES	17,382.00	10,562.82	6,819.18	60.77
0500 OTHER PURCHASED SERVICES	575,533.44	47,556.08	527,977.36	8.26
0600 SUPPLIES	39,899.22	34,168.13	5,731.09	85.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,300.00	71,323.98	-12,023.98	120.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,167,619.63	2,152,512.39	15,107.24	99.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,830,089.00	3,781,745.96	48,343.04	98.74
0200 EMPLOYEE BENEFITS	419,189.68	468,172.86	-48,983.18	111.69
0280 ON-BEHALF	1,216,037.00	2,359,432.20	-1,143,395.20	194.03
0300 PURCHASED PROF AND TECH SERV	1,420.00	1,418.00	2.00	99.86
0400 PURCHASED PROPERTY SERVICES	5,725.00	3,382.83	2,342.17	59.09
0500 OTHER PURCHASED SERVICES	22,261.82	17,398.18	4,863.64	78.15
0600 SUPPLIES	160,997.57	157,417.60	3,579.97	97.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	95,405.83	35,830.41	59,575.42	37.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,751,125.90	6,824,798.04	-1,073,672.14	118.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	803,185.19	833,054.69	-29,869.50	103.72
0200 EMPLOYEE BENEFITS	136,253.00	193,769.83	-57,516.83	142.21
0280 ON-BEHALF	96,334.00	232,305.00	-135,971.00	241.15
0300 PURCHASED PROF AND TECH SERV	83,704.96	40,985.90	42,719.06	48.96
0400 PURCHASED PROPERTY SERVICES	794.29	11,089.34	-10,295.05	999.99
0500 OTHER PURCHASED SERVICES	312,582.00	288,369.81	24,212.19	92.25
0600 SUPPLIES	60,507.18	11,648.04	48,859.14	19.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,508.00	89,760.07	-49,252.07	221.59
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,533,868.62	1,700,982.68	-167,114.06	110.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,359,739.90	2,210,187.25	149,552.65	93.66
0200 EMPLOYEE BENEFITS	734,260.14	790,192.70	-55,932.56	107.62
0280 ON-BEHALF	380,201.00	435,847.69	-55,646.69	114.64
0300 PURCHASED PROF AND TECH SERV	430,264.00	328,762.78	101,501.22	76.41
0400 PURCHASED PROPERTY SERVICES	2,588,542.46	1,906,287.70	682,254.76	73.64
0500 OTHER PURCHASED SERVICES	127,141.75	79,119.79	48,021.96	62.23
0600 SUPPLIES	2,269,857.68	1,925,442.47	344,415.21	84.83

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	60,449.00	323,247.15	-262,798.15	534.74
0800 DEBT SERVICE AND MISCELLANEOUS	15,800.00	149,830.87	-134,030.87	948.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,966,255.93	8,148,918.40	817,337.53	90.88
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,720,010.68	2,125,433.65	594,577.03	78.14
0200 EMPLOYEE BENEFITS	925,401.79	839,034.82	86,366.97	90.67
0280 ON-BEHALF	405,283.00	346,709.57	58,573.43	85.55
0300 PURCHASED PROF AND TECH SERV	20,655.00	11,406.81	9,248.19	55.23
0400 PURCHASED PROPERTY SERVICES	122,600.00	87,236.92	35,363.08	71.16
0500 OTHER PURCHASED SERVICES	171,675.86	44,324.53	127,351.33	25.82
0600 SUPPLIES	948,166.89	739,423.27	208,743.62	77.98
0700 PROPERTY	600,000.00	.00	600,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	287,722.64	227,017.30	60,705.34	78.90
TOTAL 2700 STUDENT TRANSPORTATION	6,201,515.86	4,420,586.87	1,780,928.99	71.28
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,608.83	.00	39,608.83	.00
0200 EMPLOYEE BENEFITS	10,894.03	.00	10,894.03	.00
0280 ON-BEHALF	8,279.00	.00	8,279.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	59,781.86	.00	59,781.86	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	10,000.00	-10,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	10,000.00	-10,000.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	33,806.70	.00	33,806.70	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	33,806.70	.00	33,806.70	.00
5100 DEBT SERVICE				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	503,088.70	503,088.70	.00	100.00
TOTAL 5100 DEBT SERVICE	503,088.70	503,088.70	.00	100.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	2,714,359.88	2,848,183.91	-133,824.03	104.93
TOTAL 5200 FUND TRANSFERS	2,714,359.88	2,848,183.91	-133,824.03	104.93
5300 CONTINGENCY				
0840 CONTINGENCY	7,210,095.74	.00	7,210,095.74	.00
TOTAL 5300 CONTINGENCY	7,210,095.74	.00	7,210,095.74	.00
TOTAL EXPENDITURES	83,375,244.22	77,591,583.46	5,783,660.76	93.06
TOTAL FOR GENERAL FUND (1)	-36,483.10	13,139,763.47	-13,176,246.57	-999.99

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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
134004 GED TEST FEES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	11,293.61	-11,293.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	11,293.61	-11,293.61	.00
FOOD SERVICE				
16371 VENDING DRINK COMMISSION	.00	.00	.00	.00
16375 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	109,819.00	87,971.29	21,847.71	80.11
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,819.00	87,971.29	21,847.71	80.11
TOTAL REVENUE FROM LOCAL SOURCES	109,819.00	99,264.90	10,554.10	90.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,929,779.00	3,870,166.74	59,612.26	98.48
TOTAL RESTRICTED	3,929,779.00	3,870,166.74	59,612.26	98.48

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,929,779.00	3,870,166.74	59,612.26	98.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	63,295.64	-63,295.64	.00
	TOTAL RESTRICTED DIRECT	.00	63,295.64	-63,295.64	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,744,970.60	6,654,415.70	-909,445.10	115.83
	TOTAL RESTRICTED THROUGH THE STATE	5,744,970.60	6,654,415.70	-909,445.10	115.83
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	5,744,970.60	6,717,711.34	-972,740.74	116.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	120,000.00	123,999.03	-3,999.03	103.33
5253	FLEX FOCUS TRANS INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANS TO OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	120,000.00	123,999.03	-3,999.03	103.33
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	120,000.00	123,999.03	-3,999.03	103.33
	TOTAL RECEIPTS	9,904,568.60	10,811,142.01	-906,573.41	109.15
	TOTAL REVENUES	9,904,568.60	10,811,142.01	-906,573.41	109.15

SPECIAL REVENUE (2)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,129,697.88	5,606,376.35	-1,476,678.47	135.76
0200 EMPLOYEE BENEFITS	907,649.56	1,584,012.55	-676,362.99	174.52
0300 PURCHASED PROF AND TECH SERV	409,878.81	307,841.42	102,037.39	75.11
0400 PURCHASED PROPERTY SERVICES	12,596.58	12,804.90	-208.32	101.65
0500 OTHER PURCHASED SERVICES	135,637.57	1,075,967.96	-940,330.39	793.27
0600 SUPPLIES	2,150,638.80	983,840.03	1,166,798.77	45.75
0700 PROPERTY	519,587.96	423,203.73	96,384.23	81.45
0800 DEBT SERVICE AND MISCELLANEOUS	46,228.75	28,150.03	18,078.72	60.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,311,915.91	10,022,196.97	-1,710,281.06	120.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	116,805.00	982,718.78	-865,913.78	841.33
0200 EMPLOYEE BENEFITS	.00	233,248.32	-233,248.32	.00
0300 PURCHASED PROF AND TECH SERV	92,916.20	81,249.00	11,667.20	87.44
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 2100 STUDENT SUPPORT SERVICES	209,721.20	1,297,216.10	-1,087,494.90	618.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	184,492.56	337,151.01	-152,658.45	182.75
0200 EMPLOYEE BENEFITS	35,748.66	91,532.22	-55,783.56	256.04
0300 PURCHASED PROF AND TECH SERV	47,807.08	123,758.16	-75,951.08	258.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,000.00	43,176.96	-12,176.96	139.28
0600 SUPPLIES	204,637.00	90,821.39	113,815.61	44.38
0700 PROPERTY	90,000.00	.00	90,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	598,685.30	686,439.74	-87,754.44	114.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,234.02	-1,234.02	.00
0300 PURCHASED PROF AND TECH SERV	.00	618.00	-618.00	.00
0500 OTHER PURCHASED SERVICES	.00	48,966.80	-48,966.80	.00
0600 SUPPLIES	.00	19,399.69	-19,399.69	.00
0700 PROPERTY	.00	767.26	-767.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	70,985.77	-70,985.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	34,680.00	-34,680.00	.00
0200 EMPLOYEE BENEFITS	.00	12,409.14	-12,409.14	.00
0300 PURCHASED PROF AND TECH SERV	.00	77,468.81	-77,468.81	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	15,727.98	-15,727.98	.00
0600 SUPPLIES	97,646.00	5.05	97,640.95	.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	97,646.00	140,290.98	-42,644.98	143.67
2700 STUDENT TRANSPORTATION				
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	25,232.68	-25,232.68	.00
0600 SUPPLIES	.00	972.73	-972.73	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,603.07	4,223.46	-2,620.39	263.46
TOTAL 2700 STUDENT TRANSPORTATION	1,603.07	30,428.87	-28,825.80	999.99
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	735,469.47	-735,469.47	.00
0200 EMPLOYEE BENEFITS	.00	400,847.21	-400,847.21	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	26,461.71	-26,461.71	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,952.44	-9,952.44	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,172,730.83	-1,172,730.83	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	401,601.06	408,100.66	-6,499.60	101.62
0200 EMPLOYEE BENEFITS	34,913.85	36,247.15	-1,333.30	103.82
0300 PURCHASED PROF AND TECH SERV	11,670.00	60,610.00	-48,940.00	519.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,761.33	5,477.16	284.17	95.07
0600 SUPPLIES	188,459.26	236,806.49	-48,347.23	125.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.61	3,400.61	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	645,806.11	750,642.07	-104,835.96	116.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,865,377.59	14,170,931.33	-4,305,553.74	143.64
TOTAL FOR SPECIAL REVENUE (2)	39,191.01	-3,359,789.32	3,398,980.33	-999.99

DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	201,313.09	201,283.09	30.00	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES (ACT)	13,511.31	18,682.32	-5,171.01	138.27
1790 OTHER DAF/SAF INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	13,511.31	18,682.32	-5,171.01	138.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	31,565.44	33,337.94	-1,772.50	105.62
1990 MISCELLANEOUS REVENUE	.00	814.00	-814.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,565.44	34,151.94	-2,586.50	108.19
TOTAL REVENUE FROM LOCAL SOURCES	45,076.75	52,834.26	-7,757.51	117.21
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	45,076.75	52,834.26	-7,757.51	117.21
TOTAL REVENUES	246,389.84	254,117.35	-7,727.51	103.14

DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,623.23	-1,623.23	.00
0200 EMPLOYEE BENEFITS	.00	557.99	-557.99	.00
0600 SUPPLIES	62,526.17	22,671.67	39,854.50	36.26
0700 PROPERTY	2,017.00	1,567.00	450.00	77.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	64,543.17	26,419.89	38,123.28	40.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	12,212.56	919.88	11,292.68	7.53
0800 DEBT SERVICE AND MISCELLANEOUS	391.43	391.43	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,603.99	1,311.31	11,292.68	10.40
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	80,625.77	18,931.22	61,694.55	23.48
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,125.77	18,931.22	62,194.55	23.34
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	8,501.26	249.99	8,251.27	2.94
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,501.26	249.99	8,251.27	2.94
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,152.52	3,232.18	-79.66	102.53
TOTAL 2700 STUDENT TRANSPORTATION	3,152.52	3,232.18	-79.66	102.53
3300 COMMUNITY SERVICES				
0600 SUPPLIES	79,669.13	26,448.87	53,220.26	33.20
TOTAL 3300 COMMUNITY SERVICES	79,669.13	26,448.87	53,220.26	33.20
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	249,595.84	76,593.46	173,002.38	30.69
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	-3,206.00	177,523.89	-180,729.89	-999.99

DISTRICT ACTIVITY FUND MULTI-Y (22)	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
STUDENT ACTIVITIES				
1790 OTHER DAF/SAF INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	34,887.96	.00	34,887.96	.00
TOTAL INTERFUND TRANSFERS	34,887.96	.00	34,887.96	.00
TOTAL OTHER RECEIPTS	34,887.96	.00	34,887.96	.00
TOTAL RECEIPTS	34,887.96	.00	34,887.96	.00
TOTAL REVENUES	34,887.96	.00	34,887.96	.00

DISTRICT ACTIVITY FUND MULTI-Y (22)	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
0300 PURCHASED PROF AND TECH SERV	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-1,024.21	.00	-1,024.21	.00
TOTAL 5200 FUND TRANSFERS	-1,024.21	.00	-1,024.21	.00
TOTAL EXPENDITURES	-1,024.21	.00	-1,024.21	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	35,912.17	.00	35,912.17	.00

SCHOOL ACTIVITY FUND (25)	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				
STUDENT ACTIVITIES				
1790 OTHER DAF/SAF INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY FUND (25)	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
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	30,467.00	-30,467.00	.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	566,528.00	590,467.00	-23,939.00	104.23
TOTAL RESTRICTED		566,528.00	590,467.00	-23,939.00	104.23
TOTAL REVENUE FROM STATE SOURCES		566,528.00	590,467.00	-23,939.00	104.23
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		566,528.00	590,467.00	-23,939.00	104.23
TOTAL REVENUES		566,528.00	620,934.00	-54,406.00	109.60

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	566,528.00	.00	566,528.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		566,528.00	.00	566,528.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					

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Franklin County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2023

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	620,934.00	-620,934.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	620,934.00	-620,934.00	.00
	TOTAL EXPENDITURES	566,528.00	620,934.00	-54,406.00	109.60
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	153,311.24	-153,311.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,051,584.00	4,575,602.00	-524,018.00	112.93
1113 PSC REAL 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	4,051,584.00	4,575,602.00	-524,018.00	112.93
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	57,855.79	-57,855.79	.00
TOTAL EARNINGS ON INVESTMENTS	.00	57,855.79	-57,855.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,051,584.00	4,633,457.79	-581,873.79	114.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,137,808.00	1,423,544.00	-285,736.00	125.11

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,137,808.00	1,423,544.00	-285,736.00	125.11
TOTAL REVENUE FROM STATE SOURCES	1,137,808.00	1,423,544.00	-285,736.00	125.11
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				
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	5,189,392.00	6,057,001.79	-867,609.79	116.72
TOTAL REVENUES	5,189,392.00	6,210,313.03	-1,020,921.03	119.67

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,686,196.95	.00	1,686,196.95	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,686,196.95	.00	1,686,196.95	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,503,195.05	6,195,195.01	-2,691,999.96	176.84
TOTAL 5200 FUND TRANSFERS	3,503,195.05	6,195,195.01	-2,691,999.96	176.84
TOTAL EXPENDITURES	5,189,392.00	6,195,195.01	-1,005,803.01	119.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	15,118.02	-15,118.02	.00

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	91,218.81	-91,218.81	.00
TOTAL EARNINGS ON INVESTMENTS		.00	91,218.81	-91,218.81	.00
STUDENT ACTIVITIES					
1740	FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	5,236.83	-5,236.83	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	5,236.83	-5,236.83	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	96,455.64	-96,455.64	.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					

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	1,400,000.00	1,400,000.00	.00	100.00
	TOTAL BOND ISSUANCE	1,400,000.00	1,400,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,035,486.25	4,239,425.25	-2,203,939.00	208.28
	TOTAL INTERFUND TRANSFERS	2,035,486.25	4,239,425.25	-2,203,939.00	208.28
	TOTAL OTHER RECEIPTS	3,435,486.25	5,639,425.25	-2,203,939.00	164.15
	TOTAL RECEIPTS	3,435,486.25	5,735,880.89	-2,300,394.64	166.96
	TOTAL REVENUES	3,435,486.25	5,735,880.89	-2,300,394.64	166.96

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	25,850.00	25,850.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	3,400,000.00	3,400,000.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,550.00	-20,710.89	24,260.89	-583.41
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	6,086.25	6,086.25	.00	100.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,435,486.25	3,411,225.36	24,260.89	99.29
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	180,187.01	-180,187.01	.00
0400 PURCHASED PROPERTY SERVICES	.00	525,846.72	-525,846.72	.00
0500 OTHER PURCHASED SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	706,033.73	-706,033.73	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,435,486.25	4,117,259.09	-681,772.84	119.85
TOTAL FOR CONSTRUCTION FUND (360)		.00	1,618,621.80	-1,618,621.80	.00

DEBT SERVICE FUND (400)		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
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	1,008,581.35	1,009,376.05	-794.70	100.08
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,008,581.35	1,009,376.05	-794.70	100.08
TOTAL REVENUE FROM STATE SOURCES		1,008,581.35	1,009,376.05	-794.70	100.08
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,281,405.23	5,300,888.64	-19,483.41	100.37
TOTAL INTERFUND TRANSFERS		5,281,405.23	5,300,888.64	-19,483.41	100.37
TOTAL OTHER RECEIPTS		5,281,405.23	5,300,888.64	-19,483.41	100.37
TOTAL RECEIPTS		6,289,986.58	6,310,264.69	-20,278.11	100.32

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Franklin County Public Schools
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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,289,986.58	6,310,264.69	-20,278.11	100.32

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,289,986.58	6,310,264.69	-20,278.11	100.32
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,289,986.58	6,310,264.69	-20,278.11	100.32
	TOTAL EXPENDITURES	6,289,986.58	6,310,264.69	-20,278.11	100.32
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	846,757.16	1,077,052.56	-230,295.40	127.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	58,449.61	-57,849.61	999.99
TOTAL EARNINGS ON INVESTMENTS	600.00	58,449.61	-57,849.61	999.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	566,545.05	-226.93	566,771.98	-.04
1612 REIMBURSABLE SCH BREAKFAST PRG	126,422.01	.00	126,422.01	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	31,715.45	93,072.63	-61,357.18	293.46
1622 NON-REIMBURSABLE BREAKFAST PRG	3,244.61	.00	3,244.61	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623B MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623L MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	42,343.01	.00	42,343.01	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	138.17	.00	138.17	.00
1629X NON REIMB VENDING MACH REIMB	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,714.34	.00	6,714.34	.00
1630A SPECIAL FUNCTIONS	.00	.00	.00	.00
1630X FS EMPLOYEE PURCHASES	.00	.00	.00	.00
1631 FOOD SERVICES CATERING	37,929.04	.00	37,929.04	.00
1633 FS GROUP SALES	.00	.00	.00	.00
1636 FS IN-SERVICE	.00	.00	.00	.00
1636X FS ESS	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	815,051.68	92,845.70	722,205.98	11.39
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	815,651.68	151,295.31	664,356.37	18.55
REVENUE FROM STATE SOURCES				
RESTRICTED				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	29,052.99	320,656.20	-291,603.21	999.99
	TOTAL RESTRICTED	29,052.99	320,656.20	-291,603.21	999.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENT STATE SOURCE	205,341.00	178,706.39	26,634.61	87.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	205,341.00	178,706.39	26,634.61	87.03
	TOTAL REVENUE FROM STATE SOURCES	234,393.99	499,362.59	-264,968.60	213.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,342,696.25	3,424,310.35	-1,081,614.10	146.17
	TOTAL RESTRICTED THROUGH THE STATE	2,342,696.25	3,424,310.35	-1,081,614.10	146.17
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	48,053.84	315,057.00	-267,003.16	655.63
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,053.84	315,057.00	-267,003.16	655.63
	TOTAL REVENUE FROM FEDERAL SOURCES	2,390,750.09	3,739,367.35	-1,348,617.26	156.41
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	3,440,795.76	4,390,025.25	-949,229.49	127.59
	TOTAL REVENUES	4,287,552.92	5,467,077.81	-1,179,524.89	127.51

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,261,018.97	966,386.46	294,632.51	76.64
0200 EMPLOYEE BENEFITS	322,297.23	345,722.12	-23,424.89	107.27
0280 ON-BEHALF	205,341.00	178,706.39	26,634.61	87.03
0300 PURCHASED PROF AND TECH SERV	12,280.00	425.00	11,855.00	3.46
0400 PURCHASED PROPERTY SERVICES	44,163.91	83,373.28	-39,209.37	188.78
0500 OTHER PURCHASED SERVICES	22,855.00	7,196.92	15,658.08	31.49
0600 SUPPLIES	1,740,466.53	2,217,524.97	-477,058.44	127.41
0700 PROPERTY	630,299.89	323.75	629,976.14	.05
0800 DEBT SERVICE AND MISCELLANEOUS	48,830.39	29,168.14	19,662.25	59.73
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,287,552.92	3,828,827.03	458,725.89	89.30
TOTAL EXPENDITURES	4,287,552.92	3,828,827.03	458,725.89	89.30
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,638,250.78	-1,638,250.78	.00

AFTER SCHOOL PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	875,676.40	860,442.93	15,233.47	98.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	51,999.53	-51,999.53	.00
TOTAL EARNINGS ON INVESTMENTS	.00	51,999.53	-51,999.53	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	816,971.52	816,971.52	.00	100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	816,971.52	816,971.52	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	816,971.52	868,971.05	-51,999.53	106.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	276,635.00	276,635.00	.00	100.00
TOTAL RESTRICTED	276,635.00	276,635.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	176,544.00	35,563.03	140,980.97	20.14
TOTAL REVENUE FOR ON BEHALF PAYMENTS	176,544.00	35,563.03	140,980.97	20.14
TOTAL REVENUE FROM STATE SOURCES	453,179.00	312,198.03	140,980.97	68.89

AFTER SCHOOL PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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	1,270,150.52	1,181,169.08	88,981.44	92.99
	TOTAL REVENUES	2,145,826.92	2,041,612.01	104,214.91	95.14

AFTER SCHOOL PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	439,895.87	147,060.77	292,835.10	33.43
0200	EMPLOYEE BENEFITS	56,864.58	51,437.29	5,427.29	90.46
0280	ON-BEHALF	146,867.00	35,563.03	111,303.97	24.21
0300	PURCHASED PROF AND TECH SERV	52,835.08	26,258.00	26,577.08	49.70
0400	PURCHASED PROPERTY SERVICES	250.00	250.00	.00	100.00
0500	OTHER PURCHASED SERVICES	6,750.00	2,874.30	3,875.70	42.58
0600	SUPPLIES	1,313,175.50	241,002.81	1,072,172.69	18.35
0700	PROPERTY	24,350.74	21,563.67	2,787.07	88.55
0800	DEBT SERVICE AND MISCELLANEOUS	75,161.15	49,508.16	25,652.99	65.87
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		2,116,149.92	575,518.03	1,540,631.89	27.20
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	29,677.00	.00	29,677.00	.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 3300 COMMUNITY SERVICES		29,677.00	.00	29,677.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,145,826.92	575,518.03	1,570,308.89	26.82
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		.00	1,466,093.98	-1,466,093.98	.00

FIDUCIARY FUND-AGENCY FUND (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	1,050.00	18,793.80	-17,743.80	999.99
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,050.00	18,793.80	-17,743.80	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	1,050.00	18,793.80	-17,743.80	999.99
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	1,050.00	18,793.80	-17,743.80	999.99
	TOTAL REVENUES	1,050.00	18,793.80	-17,743.80	999.99

FIDUCIARY FUND-AGENCY FUND (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,050.00	10,000.00	-8,950.00	952.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,050.00	10,000.00	-8,950.00	952.38
TOTAL EXPENDITURES	1,050.00	10,000.00	-8,950.00	952.38
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	.00	8,793.80	-8,793.80	.00

TRUST AND AGENCY FUND-ESCROW (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
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISC INCOME	.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				
INTERFUND TRANSFERS				
5230X ESCROW FUNDS RECEIPTS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCRO (7000)	.00	.00	.00	.00

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FFA ESCROW (7002)	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

FFA ESCROW (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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	.00	.00	.00
TOTAL FOR FFA ESCROW (7002)	.00	.00	.00	.00

FIXED ASSETS - GOVERNMENTAL (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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

FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	.00	.00	.00

FIXED ASSETS - FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain /Loss on 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

FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	.00	.00	.00

FIXED ASSETS - COUGAR CORNER (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain /Loss on 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
	TOTAL FOR FIXED ASSETS - COUGAR CORNE (82)	.00	.00	.00	.00

FIXED ASSETS - COMMUNITY ED (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain /Loss on 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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FIXED ASSETS - COMMUNITY ED (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)	.00	.00	.00	.00

GENERAL LONG TERM DEBT AG (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	83,338,761.12	90,731,346.93	-7,392,585.81	108.87
TOTAL OF EXPENDITURES FUND 1	83,375,244.22	77,591,583.46	5,783,660.76	93.06
TOTAL FOR FUND 1	-36,483.10	13,139,763.47	-13,176,246.57	-999.99
TOTAL OF REVENUES FUND 2	9,904,568.60	10,811,142.01	-906,573.41	109.15
TOTAL OF EXPENDITURES FUND 2	9,865,377.59	14,170,931.33	-4,305,553.74	143.64
TOTAL FOR FUND 2	39,191.01	-3,359,789.32	3,398,980.33	-999.99
TOTAL OF REVENUES FUND 21	246,389.84	254,117.35	-7,727.51	103.14
TOTAL OF EXPENDITURES FUND 21	249,595.84	76,593.46	173,002.38	30.69
TOTAL FOR FUND 21	-3,206.00	177,523.89	-180,729.89	-999.99
TOTAL OF REVENUES FUND 22	34,887.96	.00	34,887.96	.00
TOTAL OF EXPENDITURES FUND 22	-1,024.21	.00	-1,024.21	.00
TOTAL FOR FUND 22	35,912.17	.00	35,912.17	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	566,528.00	620,934.00	-54,406.00	109.60
TOTAL OF EXPENDITURES FUND 310	566,528.00	620,934.00	-54,406.00	109.60
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,189,392.00	6,210,313.03	-1,020,921.03	119.67
TOTAL OF EXPENDITURES FUND 320	5,189,392.00	6,195,195.01	-1,005,803.01	119.38
TOTAL FOR FUND 320	.00	15,118.02	-15,118.02	.00
TOTAL OF REVENUES FUND 360	3,435,486.25	5,735,880.89	-2,300,394.64	166.96
TOTAL OF EXPENDITURES FUND 360	3,435,486.25	4,117,259.09	-681,772.84	119.85
TOTAL FOR FUND 360	.00	1,618,621.80	-1,618,621.80	.00
TOTAL OF REVENUES FUND 400	6,289,986.58	6,310,264.69	-20,278.11	100.32
TOTAL OF EXPENDITURES FUND 400	6,289,986.58	6,310,264.69	-20,278.11	100.32
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,287,552.92	5,467,077.81	-1,179,524.89	127.51
TOTAL OF EXPENDITURES FUND 51	4,287,552.92	3,828,827.03	458,725.89	89.30
TOTAL FOR FUND 51	.00	1,638,250.78	-1,638,250.78	.00
TOTAL OF REVENUES FUND 52	2,145,826.92	2,041,612.01	104,214.91	95.14
TOTAL OF EXPENDITURES FUND 52	2,145,826.92	575,518.03	1,570,308.89	26.82
TOTAL FOR FUND 52	.00	1,466,093.98	-1,466,093.98	.00
TOTAL OF REVENUES FUND 60	1,050.00	18,793.80	-17,743.80	999.99
TOTAL OF EXPENDITURES FUND 60	1,050.00	10,000.00	-8,950.00	952.38
TOTAL FOR FUND 60	.00	8,793.80	-8,793.80	.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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	105,713,907.36	116,136,543.14	-10,422,635.78	109.86
GRAND TOTAL OF EXPENDITURES	105,678,493.28	103,059,582.32	2,618,910.96	97.52
GRAND TOTAL	35,414.08	13,076,960.82	-13,041,546.74	999.99

** END OF REPORT - Generated by Teresa Osbourn **