

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,008,065.39	9,007,501.32	564.07	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	21,799,251.35	20,404,757.96	1,394,493.39	93.60
1111A GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111B PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	1,100,000.00	1,689,744.44	-589,744.44	153.61
1115 DELINQUENT PROPERTY TAX	220,000.00	205,039.99	14,960.01	93.20
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	3,000,000.00	4,113,795.53	-1,113,795.53	137.13
1117A MOTOR VEH TAX PENALTY & INTER	44,000.00	.00	44,000.00	.00
1117B MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	26,163,251.35	26,413,337.92	-250,086.57	100.96
SALES & USE TAXES				
1121 UTILITIES TAX	4,600,000.00	5,259,335.96	-659,335.96	114.33
1121A UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121B UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	4,600,000.00	5,259,335.96	-659,335.96	114.33
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	3,400,000.00	4,608,952.96	-1,208,952.96	135.56
1131A OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131B OCCUP LICENSE TAX NET PROFITS	1,196,116.24	1,898,790.79	-702,674.55	158.75
1131C OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131D OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131E OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	4,596,116.24	6,507,743.75	-1,911,627.51	141.59
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140A PENALTY ON PROPERTY TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1191	OMITTED PROPERTY TAX	60,000.00	92,455.28	-32,455.28	154.09
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	60,000.00	92,455.28	-32,455.28	154.09
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	1,000.00	9,643.10	-8,643.10	964.31
1310R	TUITION -REFUND	.00	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	1,000.00	9,643.10	-8,643.10	964.31
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449	TRANSPORTATION FEES - OTHER	.00	58.66	-58.66	.00
	TOTAL TRANSPORTATION	.00	58.66	-58.66	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	10,000.00	1,430,445.37	-1,420,445.37	999.99
1510A	INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	1,430,445.37	-1,420,445.37	999.99
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812	ADULT ED FEES FOR GED	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	35,000.00	63,634.79	-28,634.79	181.81
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	84,000.00	96,000.00	-12,000.00	114.29
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920A	DONATIONS LAVALLEY	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	80,000.00	200,703.19	-120,703.19	250.88
1990	MISCELLANEOUS REVENUE	46,000.00	32,675.58	13,324.42	71.03
1990R	MISC REVNUUE RETURN	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		245,000.00	393,013.56	-148,013.56	160.41
TOTAL REVENUE FROM LOCAL SOURCES		35,675,367.59	40,106,033.60	-4,430,666.01	112.42
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2100	LOCAL CONTRIBUTION	.00	.00	.00	.00
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3110	STATE REVENUE	.00	.00	.00	.00
3111	SEEK PROGRAM	30,919,468.00	30,919,468.00	.00	100.00
3111A	SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM		30,919,468.00	30,919,468.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	60,000.00	115,775.00	-55,775.00	192.96
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		60,000.00	115,775.00	-55,775.00	192.96
EXPENDITURE REIMBURSEMENTS					
3130	NCB TEACHER SUPPLEMENT REIMB.	32,000.00	36,000.00	-4,000.00	112.50
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131R	MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00

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3132	SPEECH STIPEND	.00	24,000.00	-24,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	32,000.00	60,000.00	-28,000.00	187.50
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	46,000.00	48,692.28	-2,692.28	105.85
	TOTAL REVENUE IN LIEU OF TAXES/STATE	46,000.00	48,692.28	-2,692.28	105.85
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	30,902,660.75	-30,902,660.75	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	30,902,660.75	-30,902,660.75	.00
	TOTAL REVENUE FROM STATE SOURCES	31,057,468.00	62,046,596.03	-30,989,128.03	199.78
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
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	200,000.00	315,380.31	-115,380.31	157.69
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	315,380.31	-115,380.31	157.69
	TOTAL REVENUE FROM FEDERAL SOURCES	200,000.00	315,380.31	-115,380.31	157.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,941,175.34	1,941,175.34	.00	100.00
5220	INDIRECT COSTS TRANSFER	271,448.87	995,428.03	-723,979.16	366.71

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	2,212,624.21	2,936,603.37	-723,979.16	132.72
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	1,629.88	-1,629.88	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	-4,541.78	4,541.78	.00
5342R LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,911.90	2,911.90	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,212,624.21	2,933,691.47	-721,067.26	132.59
TOTAL RECEIPTS	69,145,459.80	105,401,701.41	-36,256,241.61	152.43
TOTAL REVENUES	78,153,525.19	114,409,202.73	-36,255,677.54	146.39

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	38,033,497.47	33,699,774.75	4,333,722.72	88.61
0200 EMPLOYEE BENEFITS	3,660,023.57	2,984,237.88	675,785.69	81.54
0280 ON-BEHALF	.00	19,260,919.79	-19,260,919.79	.00
0300 PURCHASED PROF AND TECH SERV	127,830.12	92,686.82	35,143.30	72.51
0400 PURCHASED PROPERTY SERVICES	227,398.44	117,365.14	110,033.30	51.61
0500 OTHER PURCHASED SERVICES	229,236.41	329,426.52	-100,190.11	143.71
0600 SUPPLIES	652,432.44	311,981.51	340,450.93	47.82
0700 PROPERTY	21,826.01	31,660.03	-9,834.02	145.06
0800 DEBT SERVICE AND MISCELLANEOUS	217,648.77	162,937.31	54,711.46	74.86
TOTAL 1000 INSTRUCTION	43,169,893.23	56,990,989.75	-13,821,096.52	132.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,402,123.53	4,686,530.40	715,593.13	86.75
0200 EMPLOYEE BENEFITS	491,544.20	377,041.40	114,502.80	76.71
0280 ON-BEHALF	.00	2,618,636.66	-2,618,636.66	.00
0300 PURCHASED PROF AND TECH SERV	11,909.00	12,492.36	-583.36	104.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,562.96	17,940.69	622.27	96.65
0600 SUPPLIES	22,866.67	21,822.46	1,044.21	95.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	785.00	435.00	350.00	55.41
TOTAL 2100 STUDENT SUPPORT SERVICES	5,947,791.36	7,734,898.97	-1,787,107.61	130.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,617,369.08	2,557,709.52	59,659.56	97.72
0200 EMPLOYEE BENEFITS	255,315.88	269,558.89	-14,243.01	105.58
0280 ON-BEHALF	.00	1,578,739.51	-1,578,739.51	.00
0300 PURCHASED PROF AND TECH SERV	27,472.20	9,310.51	18,161.69	33.89
0400 PURCHASED PROPERTY SERVICES	35,816.22	33,641.13	2,175.09	93.93
0500 OTHER PURCHASED SERVICES	32,048.09	26,297.77	5,750.32	82.06
0600 SUPPLIES	115,793.14	77,492.93	38,300.21	66.92
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,594.44	33,356.99	-9,762.55	141.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,109,409.05	4,586,107.25	-1,476,698.20	147.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	292,745.00	291,981.11	763.89	99.74
0200 EMPLOYEE BENEFITS	42,833.00	43,653.97	-820.97	101.92
0280 ON-BEHALF	.00	176,359.17	-176,359.17	.00
0300 PURCHASED PROF AND TECH SERV	1,121,953.00	153,025.89	968,927.11	13.64
0400 PURCHASED PROPERTY SERVICES	3,300.00	422.37	2,877.63	12.80
0500 OTHER PURCHASED SERVICES	18,000.00	15,029.10	2,970.90	83.50
0600 SUPPLIES	10,620.00	8,510.26	2,109.74	80.13

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0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	62,500.00	25,246.37	37,253.63	40.39
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,551,951.00	714,228.24	837,722.76	46.02
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	4,000,699.42	3,833,362.97	167,336.45	95.82
0200	EMPLOYEE BENEFITS	509,283.10	497,322.75	11,960.35	97.65
0280	ON-BEHALF	.00	2,369,658.01	-2,369,658.01	.00
0300	PURCHASED PROF AND TECH SERV	3,023.00	3,415.00	-392.00	112.97
0400	PURCHASED PROPERTY SERVICES	6,500.00	5,162.95	1,337.05	79.43
0500	OTHER PURCHASED SERVICES	26,508.88	13,890.20	12,618.68	52.40
0600	SUPPLIES	46,837.89	24,864.77	21,973.12	53.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,371,585.49	1,990.00	1,369,595.49	.15
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,964,437.78	6,749,666.65	-785,228.87	113.17
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	961,004.00	926,415.05	34,588.95	96.40
0200	EMPLOYEE BENEFITS	216,355.00	222,959.25	-6,604.25	103.05
0280	ON-BEHALF	.00	603,937.74	-603,937.74	.00
0300	PURCHASED PROF AND TECH SERV	54,550.00	64,870.02	-10,320.02	118.92
0400	PURCHASED PROPERTY SERVICES	17,250.00	15,880.72	1,369.28	92.06
0500	OTHER PURCHASED SERVICES	106,431.00	312,398.53	-205,967.53	293.52
0600	SUPPLIES	37,631.39	132,460.61	-94,829.22	351.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,673.95	32,094.22	-2,420.27	108.16
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,422,895.34	2,311,016.14	-888,120.80	162.42
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,903,925.34	2,953,867.77	-49,942.43	101.72
0200	EMPLOYEE BENEFITS	989,422.00	1,078,574.64	-89,152.64	109.01
0280	ON-BEHALF	.00	2,021,801.93	-2,021,801.93	.00
0300	PURCHASED PROF AND TECH SERV	83,140.24	48,515.48	34,624.76	58.35
0400	PURCHASED PROPERTY SERVICES	1,008,818.77	961,889.19	46,929.58	95.35
0500	OTHER PURCHASED SERVICES	1,239,708.00	747,494.50	492,213.50	60.30
0600	SUPPLIES	1,921,658.60	2,524,864.81	-603,206.21	131.39
0700	PROPERTY	54,022.00	130,906.85	-76,884.85	242.32
0800	DEBT SERVICE AND MISCELLANEOUS	2,734.18	4,597.59	-1,863.41	168.15
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		8,203,429.13	10,472,512.76	-2,269,083.63	127.66
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,388,601.44	2,897,601.47	-509,000.03	121.31
0200	EMPLOYEE BENEFITS	762,557.00	1,110,042.49	-347,485.49	145.57

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0280	ON-BEHALF	.00	2,079,573.48	-2,079,573.48	.00
0300	PURCHASED PROF AND TECH SERV	21,405.00	13,377.80	8,027.20	62.50
0400	PURCHASED PROPERTY SERVICES	108,500.00	111,469.55	-2,969.55	102.74
0500	OTHER PURCHASED SERVICES	207,500.00	205,049.98	2,450.02	98.82
0600	SUPPLIES	505,120.00	743,083.49	-237,963.49	147.11
0700	PROPERTY	1,610,397.01	61,809.64	1,548,587.37	3.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	441.77	-441.77	.00
TOTAL 2700 STUDENT TRANSPORTATION		5,604,080.45	7,222,449.67	-1,618,369.22	128.88
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	554.00	.00	554.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,122.63	-1,122.63	.00
0500	OTHER PURCHASED SERVICES	900.00	2,551.68	-1,651.68	283.52
0600	SUPPLIES	.00	17,168.59	-17,168.59	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,454.00	20,842.90	-19,388.90	999.99
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	180.45	-180.45	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.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 3300 COMMUNITY SERVICES		.00	180.45	-180.45	.00
3400 ADULT EDUCATION OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	274,813.26	216,232.63	58,580.63	78.68
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		274,813.26	216,232.63	58,580.63	78.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	193,000.00	234,226.00	-41,226.00	121.36
TOTAL 5200 FUND TRANSFERS		193,000.00	234,226.00	-41,226.00	121.36
5300 CONTINGENCY					
0840	CONTINGENCY	2,710,370.59	.00	2,710,370.59	.00
TOTAL 5300 CONTINGENCY		2,710,370.59	.00	2,710,370.59	.00
TOTAL EXPENDITURES		78,153,525.19	97,253,351.41	-19,099,826.22	124.44
TOTAL FOR GENERAL FUND (1)		.00	17,155,851.32	-17,155,851.32	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	59,000.00	20,433.53	38,566.47	34.63
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925A REIMBURSEMENT - (NON - GOV'T)	.00	.00	.00	.00
1925B REIMBURSEMENT- (NON-GOV'T)	.00	.00	.00	.00
1925R REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	387,509.12	59,331.02	328,178.10	15.31
1990R MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	446,509.12	79,764.55	366,744.57	17.86
TOTAL REVENUE FROM LOCAL SOURCES	446,509.12	79,764.55	366,744.57	17.86
REVENUE FROM STATE SOURCES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,170,938.38	4,145,267.20	25,671.18	99.38
3200A	RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
	TOTAL RESTRICTED	4,170,938.38	4,145,267.20	25,671.18	99.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,170,938.38	4,145,267.20	25,671.18	99.38
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,928,738.37	10,512,173.79	-5,583,435.42	213.28
4500R	FEDERAL FUNDS REFUND	.00	-331,639.33	331,639.33	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,928,738.37	10,180,534.46	-5,251,796.09	206.55
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700R	FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,928,738.37	10,180,534.46	-5,251,796.09	206.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	183,228.17	183,228.17	.00	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5231	NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243	NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251	FLEX F TRANSFER FROM ESS	272,024.00	272,024.00	.00	100.00
5252	FLEX F TRANSFER PD	.00	.00	.00	.00
5253	FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261	FLEX F TRANSFER OPERATIONAL	-272,024.00	-272,024.00	.00	100.00
TOTAL INTERFUND TRANSFERS		183,228.17	183,228.17	.00	100.00
TOTAL OTHER RECEIPTS		183,228.17	183,228.17	.00	100.00
TOTAL RECEIPTS		9,729,414.04	14,588,794.38	-4,859,380.34	149.95
TOTAL REVENUES		9,729,414.04	14,588,794.38	-4,859,380.34	149.95

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	2,500.00	.00	2,500.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	2,500.00	.00	2,500.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,122,852.04	4,628,249.56	-505,397.52	112.26
0200 EMPLOYEE BENEFITS	927,634.11	1,050,532.59	-122,898.48	113.25
0300 PURCHASED PROF AND TECH SERV	137,188.13	313,098.69	-175,910.56	228.23
0400 PURCHASED PROPERTY SERVICES	27,465.04	49,999.12	-22,534.08	182.05
0500 OTHER PURCHASED SERVICES	76,168.50	93,980.23	-17,811.73	123.38
0600 SUPPLIES	1,719,660.79	1,420,225.79	299,435.00	82.59
0700 PROPERTY	150,777.99	183,564.52	-32,786.53	121.74
0800 DEBT SERVICE AND MISCELLANEOUS	50,124.03	57,983.62	-7,859.59	115.68
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,211,870.63	7,797,634.12	-585,763.49	108.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	211,051.48	443,267.30	-232,215.82	210.03
0200 EMPLOYEE BENEFITS	62,325.55	163,873.35	-101,547.80	262.93
0300 PURCHASED PROF AND TECH SERV	2,400.00	67,698.91	-65,298.91	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,225.00	11,494.58	3,730.42	75.50
0600 SUPPLIES	28,928.09	28,936.45	-8.36	100.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	25,624.27	-25,574.27	999.99
TOTAL 2100 STUDENT SUPPORT SERVICES	319,980.12	740,894.86	-420,914.74	231.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	743,738.88	755,054.15	-11,315.27	101.52
0200 EMPLOYEE BENEFITS	138,188.94	140,455.64	-2,266.70	101.64
0300 PURCHASED PROF AND TECH SERV	79,844.20	49,260.15	30,584.05	61.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	216,923.88	909,931.01	-693,007.13	419.47
0600 SUPPLIES	196,597.69	336,419.47	-139,821.78	171.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	14,238.00	-8,238.00	237.30
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,381,293.59	2,205,358.42	-824,064.83	159.66
2300 DISTRICT ADMIN SUPPORT				

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	892,054.26	-892,054.26	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	892,054.26	-892,054.26	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	91,352.55	95,325.76	-3,973.21	104.35
0200	EMPLOYEE BENEFITS	4,676.45	4,659.98	16.47	99.65
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	23.08	-23.08	.00
0600	SUPPLIES	.00	3,221.62	-3,221.62	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		96,029.00	103,230.44	-7,201.44	107.50
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	10,775.00	-10,775.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	10,775.00	-10,775.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	1,425.00	-1,425.00	.00
0200	EMPLOYEE BENEFITS	.00	69.23	-69.23	.00
0300	PURCHASED PROF AND TECH SERV	.00	7,471.62	-7,471.62	.00
0400	PURCHASED PROPERTY SERVICES	.00	581,505.61	-581,505.61	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	43,427.00	55,169.33	-11,742.33	127.04
0700	PROPERTY	43,782.51	20,290.00	23,492.51	46.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		87,209.51	665,930.79	-578,721.28	763.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	13,377.77	15,496.08	-2,118.31	115.83
0200	EMPLOYEE BENEFITS	5,499.05	5,982.04	-482.99	108.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	98,258.50	265,674.96	-167,416.46	270.38
TOTAL 2700 STUDENT TRANSPORTATION		117,135.32	287,153.08	-170,017.76	245.15

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	34,377.68	-34,377.68	.00
0200	EMPLOYEE BENEFITS	.00	19,992.20	-19,992.20	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	54,369.88	-54,369.88	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	135,950.61	-135,950.61	.00
0200	EMPLOYEE BENEFITS	.00	75,820.31	-75,820.31	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	10,155.69	-10,155.69	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,177.93	-2,177.93	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	224,104.54	-224,104.54	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	603,560.68	604,199.93	-639.25	100.11
0200	EMPLOYEE BENEFITS	51,456.65	51,515.95	-59.30	100.12
0300	PURCHASED PROF AND TECH SERV	16,126.44	15,971.44	155.00	99.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,507.47	5,569.82	-62.35	101.13
0600	SUPPLIES	131,032.03	132,777.09	-1,745.06	101.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,826.73	1,826.73	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		809,510.00	811,860.96	-2,350.96	100.29
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	72,944.87	795,428.03	-722,483.16	999.99
	TOTAL 5200 FUND TRANSFERS	72,944.87	795,428.03	-722,483.16	999.99
	TOTAL EXPENDITURES	10,098,473.04	14,588,794.38	-4,490,321.34	144.47
	TOTAL FOR SPECIAL REVENUE (2)	-369,059.00	.00	-369,059.00	.00

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SPEC REVENUE II (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	678,085.48	616,542.75	61,542.73	90.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	394,360.80	394,410.80	-50.00	100.01
1740R STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	236,974.64	236,974.64	.00	100.00
1750R REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	212,896.75	213,830.40	-933.65	100.44
TOTAL STUDENT ACTIVITIES	844,232.19	845,215.84	-983.65	100.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,290.00	7,290.00	.00	100.00
1990 MISCELLANEOUS REVENUE	30,259.95	30,259.95	.00	100.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,549.95	37,549.95	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	881,782.14	882,765.79	-983.65	100.11
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

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SPEC REVENUE II (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,492.60	80,763.33	-42,270.73	209.82
	TOTAL INTERFUND TRANSFERS	38,492.60	80,763.33	-42,270.73	209.82
	TOTAL OTHER RECEIPTS	38,492.60	80,763.33	-42,270.73	209.82
	TOTAL RECEIPTS	920,274.74	963,529.12	-43,254.38	104.70
	TOTAL REVENUES	1,598,360.22	1,580,071.87	18,288.35	98.86

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SPEC REVENUE II (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	29,890.27	10,155.40	19,734.87	33.98
0200 EMPLOYEE BENEFITS	2,388.97	1,826.28	562.69	76.45
0300 PURCHASED PROF AND TECH SERV	41,396.88	39,646.88	1,750.00	95.77
0400 PURCHASED PROPERTY SERVICES	10,280.70	9,160.72	1,119.98	89.11
0500 OTHER PURCHASED SERVICES	44,446.54	33,027.57	11,418.97	74.31
0600 SUPPLIES	1,105,891.74	316,537.26	789,354.48	28.62
0700 PROPERTY	93,082.70	87,408.80	5,673.90	93.90
0800 DEBT SERVICE AND MISCELLANEOUS	69,548.45	45,839.17	23,709.28	65.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,396,926.25	543,602.08	853,324.17	38.91
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,547.79	679.99	867.80	43.93
0800 DEBT SERVICE AND MISCELLANEOUS	315.51	231.06	84.45	73.23
TOTAL 2100 STUDENT SUPPORT SERVICES	1,863.30	911.05	952.25	48.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	1,875.00	1,875.00	.00	100.00
0500 OTHER PURCHASED SERVICES	924.60	924.60	.00	100.00
0600 SUPPLIES	138,467.34	95,068.02	43,399.32	68.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	65.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141,331.94	97,932.62	43,399.32	69.29
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	400.00	231.00	169.00	57.75
0800 DEBT SERVICE AND MISCELLANEOUS	10,803.00	6,012.30	4,790.70	55.65
TOTAL 2700 STUDENT TRANSPORTATION	11,203.00	6,243.30	4,959.70	55.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	47,035.73	38,808.63	8,227.10	82.51
TOTAL 5200 FUND TRANSFERS	47,035.73	38,808.63	8,227.10	82.51
TOTAL EXPENDITURES	1,598,360.22	687,497.68	910,862.54	43.01
TOTAL FOR SPEC REVENUE II (21)	.00	892,574.19	-892,574.19	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		761,466.04	761,466.04	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	56,407.28	56,407.28	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		56,407.28	56,407.28	.00	100.00
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	102,482.25	102,482.25	.00	100.00
1740	STUDENT FEES	140.00	140.00	.00	100.00
1750	REV ENTERPRISE ACTIVITIES	284,050.59	284,050.59	.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	835,957.96	836,496.75	-538.79	100.06
TOTAL STUDENT ACTIVITIES		1,222,630.80	1,223,169.59	-538.79	100.04
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	7,584.00	7,584.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,584.00	7,584.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		1,286,622.08	1,287,160.87	-538.79	100.04
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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,808.63	38,808.63	.00	100.00
TOTAL INTERFUND TRANSFERS		38,808.63	38,808.63	.00	100.00
TOTAL OTHER RECEIPTS		38,808.63	38,808.63	.00	100.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,325,430.71	1,325,969.50	-538.79	100.04
TOTAL REVENUES	2,086,896.75	2,087,435.54	-538.79	100.03

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	8,755.00	8,755.00	.00	100.00
0200	EMPLOYEE BENEFITS	481.67	481.67	.00	100.00
0300	PURCHASED PROF AND TECH SERV	173,976.01	173,526.01	450.00	99.74
0400	PURCHASED PROPERTY SERVICES	11,389.98	11,086.98	303.00	97.34
0500	OTHER PURCHASED SERVICES	34,132.97	34,132.97	.00	100.00
0600	SUPPLIES	1,437,117.13	656,711.31	780,405.82	45.70
0800	DEBT SERVICE AND MISCELLANEOUS	362,027.29	334,424.98	27,602.31	92.38
TOTAL 1000 INSTRUCTION		2,027,880.05	1,219,118.92	808,761.13	60.12
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	669.22	22.97	646.25	3.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		669.22	22.97	646.25	3.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	14,047.63	6,707.75	7,339.88	47.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,047.63	6,707.75	7,339.88	47.75
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600	SUPPLIES	13,534.35	7,110.04	6,424.31	52.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		13,534.35	7,110.04	6,424.31	52.53
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE STUDENT ACTIVI (25)	30,765.50	29,765.50	1,000.00	96.75
TOTAL 5200 FUND TRANSFERS	30,765.50	29,765.50	1,000.00	96.75
TOTAL EXPENDITURES	2,086,896.75	1,262,725.18	824,171.57	60.51
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	824,710.36	-824,710.36	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	622,513.00	622,513.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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	872,513.00	872,513.00	.00	100.00
TOTAL RESTRICTED	872,513.00	872,513.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	872,513.00	872,513.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	872,513.00	872,513.00	.00	100.00
TOTAL REVENUES	1,495,026.00	1,495,026.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
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	.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
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	1,495,026.00	1,495,026.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,495,026.00	1,495,026.00	.00	100.00
	TOTAL EXPENDITURES	1,495,026.00	1,495,026.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	2,219,710.09	2,219,710.09	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	13,606,480.00	13,606,480.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	13,606,480.00	13,606,480.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,606,480.00	13,606,480.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,122,989.00	4,122,989.00	.00	100.00
	TOTAL RESTRICTED	4,122,989.00	4,122,989.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	4,122,989.00	4,122,989.00	.00	100.00
	TOTAL RECEIPTS	17,729,469.00	17,729,469.00	.00	100.00
	TOTAL REVENUES	19,949,179.09	19,949,179.09	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,949,179.09	19,949,179.09	.00	100.00
TOTAL 5200 FUND TRANSFERS	19,949,179.09	19,949,179.09	.00	100.00
TOTAL EXPENDITURES	19,949,179.09	19,949,179.09	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	2,233,368.30	-2,233,368.30	.00
1510B	INTEREST - OTHER	.00	.00	.00	.00
1530	NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,233,368.30	-2,233,368.30	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	312,650.41	923.23	311,727.18	.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES		312,650.41	923.23	311,727.18	.30
TOTAL REVENUE FROM LOCAL SOURCES		312,650.41	2,234,291.53	-1,921,641.12	714.63
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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	131,579,448.05	-131,579,448.05	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	131,579,448.05	-131,579,448.05	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,081,249.59	5,180,758.07	-3,099,508.48	248.93
TOTAL INTERFUND TRANSFERS		2,081,249.59	5,180,758.07	-3,099,508.48	248.93
SALE OR COMP FOR LOSS OF ASSETS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,081,249.59	136,760,206.12	-134,678,956.53	999.99
	TOTAL RECEIPTS	2,393,900.00	138,994,497.65	-136,600,597.65	999.99
	TOTAL REVENUES	2,393,900.00	138,994,497.65	-136,600,597.65	999.99

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	2,842,211.57	-2,842,211.57	.00
0400	PURCHASED PROPERTY SERVICES	.00	48,917,291.34	-48,917,291.34	.00
0500	OTHER PURCHASED SERVICES	.00	19,682.50	-19,682.50	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	30,369.59	-30,369.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,353,448.29	-2,353,448.29	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	54,163,003.29	-54,163,003.29	.00
4600 SITE IMPROVEMENT					
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
0700	PROPERTY	.00	19,896.58	-19,896.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	19,896.58	-19,896.58	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	167,219.75	-167,219.75	.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 4700 BUILDING IMPROVEMENTS		.00	167,219.75	-167,219.75	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	121,300.00	61,672.00	59,628.00	50.84
0400	PURCHASED PROPERTY SERVICES	2,112,000.00	13,581.76	2,098,418.24	.64
0500	OTHER PURCHASED SERVICES	45,000.00	.00	45,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
0840	CONTINGENCY	105,600.00	.00	105,600.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		2,393,900.00	75,253.76	2,318,646.24	3.14
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	532,108.55	-532,108.55	.00
TOTAL 5200 FUND TRANSFERS		.00	532,108.55	-532,108.55	.00
TOTAL EXPENDITURES		2,393,900.00	54,957,481.93	-52,563,581.93	999.99
TOTAL FOR CONSTRUCTION FUND (360)		.00	84,037,015.72	-84,037,015.72	.00

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DEBT SERVICE (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 INCOME	.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					
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	1,356,697.48	1,779,161.11	-422,463.63	131.14
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,356,697.48	1,779,161.11	-422,463.63	131.14
TOTAL REVENUE FROM STATE SOURCES		1,356,697.48	1,779,161.11	-422,463.63	131.14
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,126,754.75	15,126,755.87	-1.12	100.00
5210A	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		15,126,754.75	15,126,755.87	-1.12	100.00
TOTAL OTHER RECEIPTS		15,126,754.75	15,126,755.87	-1.12	100.00
TOTAL RECEIPTS		16,483,452.23	16,905,916.98	-422,464.75	102.56
TOTAL REVENUES		16,483,452.23	16,905,916.98	-422,464.75	102.56

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DEBT SERVICE (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	16,483,452.23	16,905,916.98	-422,464.75	102.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		16,483,452.23	16,905,916.98	-422,464.75	102.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		16,483,452.23	16,905,916.98	-422,464.75	102.56
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE - REFUNDED ISSUES (402)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DEBT SERVICE - REFUNDED ISSUES (402)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
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	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE - REFUNDED ISS (402)	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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 INCOME	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.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

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SFCC DEBT SERVICE FUND (410)		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	.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	.00	.00	.00
	TOTAL FOR SFCC DEBT SERVICE FUND (410)	.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		1,111,756.80	1,002,249.80	109,507.00	90.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	5,000.00	13,582.27	-8,582.27	271.65
TOTAL EARNINGS ON INVESTMENTS		5,000.00	13,582.27	-8,582.27	271.65
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	1,072,755.00	1,024,024.07	48,730.93	95.46
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	500,000.00	11,373.31	488,626.69	2.27
1625	A-LA-CARTE SALES-BRKfst	.00	.00	.00	.00
1627	VENDING MACHINES	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	39,146.44	-39,146.44	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		1,572,755.00	1,074,543.82	498,211.18	68.32
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	250.00	-250.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990G	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	250.00	-250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,577,755.00	1,088,376.09	489,378.91	68.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	36,000.00	.00	36,000.00	.00
TOTAL RESTRICTED		36,000.00	.00	36,000.00	.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 OF PAYMENTS	.00	394,460.36	-394,460.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	394,460.36	-394,460.36	.00
	TOTAL REVENUE FROM STATE SOURCES	36,000.00	394,460.36	-358,460.36	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,598,919.44	4,453,426.97	-854,507.53	123.74
4500R	FEDERAL FUNDS REFUND	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,598,919.44	4,453,426.97	-854,507.53	123.74
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	429,733.00	-429,733.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	429,733.00	-429,733.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,598,919.44	4,883,159.97	-1,284,240.53	135.68
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,212,674.44	6,365,996.42	-1,153,321.98	122.13
	TOTAL REVENUES	6,324,431.24	7,368,246.22	-1,043,814.98	116.50

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,696,652.00	1,776,241.68	-79,589.68	104.69
0200 EMPLOYEE BENEFITS	609,533.75	671,257.07	-61,723.32	110.13
0280 ON-BEHALF	.00	394,460.36	-394,460.36	.00
0300 PURCHASED PROF AND TECH SERV	92,971.56	69,306.52	23,665.04	74.55
0400 PURCHASED PROPERTY SERVICES	53,391.00	175,820.06	-122,429.06	329.31
0500 OTHER PURCHASED SERVICES	22,350.00	18,468.28	3,881.72	82.63
0600 SUPPLIES	3,607,572.93	3,718,908.44	-111,335.51	103.09
0700 PROPERTY	32,260.00	44,450.56	-12,190.56	137.79
0800 DEBT SERVICE AND MISCELLANEOUS	9,700.00	9,183.00	517.00	94.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,124,431.24	6,878,095.97	-753,664.73	112.31
5200 FUND TRANSFERS				
0900 OTHER ITEMS	200,000.00	200,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	200,000.00	200,000.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	6,324,431.24	7,078,095.97	-753,664.73	111.92
TOTAL FOR FOOD SERVICE FUND (51)	.00	290,150.25	-290,150.25	.00

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SUMMER FEEDING (51A)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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SUMMER FEEDING (51A)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	578,223.69	-578,223.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310R TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	4,551.47	-4,551.47	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,551.47	-4,551.47	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	.00	1,050,818.92	-1,050,818.92	.00
1810R REIMB DAYCARE	.00	-416.00	416.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,050,402.92	-1,050,402.92	.00
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	2,000.00	-2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	-2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,056,954.39	-1,056,954.39	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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ENTERPRISE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	.00	46,238.00	-46,238.00	.00
3200R	RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	46,238.00	-46,238.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	87,861.03	-87,861.03	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	87,861.03	-87,861.03	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	134,099.03	-134,099.03	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5210A	BALANCE FORWARD	.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	.00	1,191,053.42	-1,191,053.42	.00
	TOTAL REVENUES	.00	1,769,277.11	-1,769,277.11	.00

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ENTERPRISE FUND (52)		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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	8,274.92	-8,274.92	.00
0200	EMPLOYEE BENEFITS	.00	1,117.65	-1,117.65	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,327.36	-2,327.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	11,719.93	-11,719.93	.00
2500 BUSINESS SUPPORT SERVICES					
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
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	397,270.77	-397,270.77	.00
0200	EMPLOYEE BENEFITS	265,853.00	138,485.91	127,367.09	52.09
0280	ON-BEHALF	.00	87,861.03	-87,861.03	.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	43,591.94	-43,591.94	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,062.47	-11,062.47	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		265,853.00	678,272.12	-412,419.12	255.13
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	272,375.64	-272,375.64	.00
TOTAL 5200 FUND TRANSFERS		.00	272,375.64	-272,375.64	.00
TOTAL EXPENDITURES		265,853.00	962,367.69	-696,514.69	361.99

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ENTERPRISE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR ENTERPRISE FUND (52)	-265,853.00	806,909.42	-1,072,762.42	-303.52

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE - SUMMER FEEDING (61)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00	.00
1627	VENDING MACHINES	.00	.00	.00	.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
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	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE - SUMMER FEEDING (61)				
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE - SUMMER FEEDING (61)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDI (61)		.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.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
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE (63)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CE (63)		.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210A BALANCE FORWARD	.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

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INTERNAL SERVICE FUND (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	35,607.71	35,607.71	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	9,467.00	-9,467.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,467.00	-9,467.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,467.00	-9,467.00	.00
TOTAL RECEIPTS	.00	9,467.00	-9,467.00	.00
TOTAL REVENUES	35,607.71	45,074.71	-9,467.00	126.59

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PEN., INV., & PRIVATE TRUST FU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	35,327.05	8,540.00	26,787.05	24.17
TOTAL 3300 COMMUNITY SERVICES	35,327.05	8,540.00	26,787.05	24.17
4200 LAND IMPROVEMENTS				
0700 PROPERTY	280.66	.00	280.66	.00
TOTAL 4200 LAND IMPROVEMENTS	280.66	.00	280.66	.00
TOTAL EXPENDITURES	35,607.71	8,540.00	27,067.71	23.98
TOTAL FOR PEN., INV., & PRIVATE TRUST (7000)	.00	36,534.71	-36,534.71	.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 OF SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	-30,674.96	30,674.96	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-30,674.96	30,674.96	.00
	TOTAL OTHER RECEIPTS	.00	-30,674.96	30,674.96	.00
	TOTAL RECEIPTS	.00	-30,674.96	30,674.96	.00
	TOTAL REVENUES	.00	-30,674.96	30,674.96	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,241,787.65	-4,241,787.65	.00
TOTAL 1000 INSTRUCTION	.00	4,241,787.65	-4,241,787.65	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,225.26	-2,225.26	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,225.26	-2,225.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,466.26	-4,466.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,466.26	-4,466.26	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	85,341.75	-85,341.75	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	85,341.75	-85,341.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,992,707.80	-2,992,707.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,992,707.80	-2,992,707.80	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	12,457.69	-12,457.69	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,457.69	-12,457.69	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	162,979.26	-162,979.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	162,979.26	-162,979.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	526,276.77	-526,276.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	526,276.77	-526,276.77	.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	8,028,242.44	-8,028,242.44	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,058,917.40	8,058,917.40	.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 OF SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	72,796.69	-72,796.69	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	72,796.69	-72,796.69	.00
TOTAL EXPENDITURES	.00	72,796.69	-72,796.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-72,796.69	72,796.69	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	78,153,525.19	114,409,202.73	-36,255,677.54	146.39
TOTAL OF EXPENDITURES FUND 1	78,153,525.19	97,253,351.41	-19,099,826.22	124.44
TOTAL FOR FUND 1	.00	17,155,851.32	-17,155,851.32	.00
TOTAL OF REVENUES FUND 2	9,729,414.04	14,588,794.38	-4,859,380.34	149.95
TOTAL OF EXPENDITURES FUND 2	10,098,473.04	14,588,794.38	-4,490,321.34	144.47
TOTAL FOR FUND 2	-369,059.00	.00	-369,059.00	.00
TOTAL OF REVENUES FUND 21	1,598,360.22	1,580,071.87	18,288.35	98.86
TOTAL OF EXPENDITURES FUND 21	1,598,360.22	687,497.68	910,862.54	43.01
TOTAL FOR FUND 21	.00	892,574.19	-892,574.19	.00
TOTAL OF REVENUES FUND 25	2,086,896.75	2,087,435.54	-538.79	100.03
TOTAL OF EXPENDITURES FUND 25	2,086,896.75	1,262,725.18	824,171.57	60.51
TOTAL FOR FUND 25	.00	824,710.36	-824,710.36	.00
TOTAL OF REVENUES FUND 310	1,495,026.00	1,495,026.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,495,026.00	1,495,026.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	19,949,179.09	19,949,179.09	.00	100.00
TOTAL OF EXPENDITURES FUND 320	19,949,179.09	19,949,179.09	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,393,900.00	138,994,497.65	-136,600,597.65	999.99
TOTAL OF EXPENDITURES FUND 360	2,393,900.00	54,957,481.93	-52,563,581.93	999.99
TOTAL FOR FUND 360	.00	84,037,015.72	-84,037,015.72	.00
TOTAL OF REVENUES FUND 400	16,483,452.23	16,905,916.98	-422,464.75	102.56
TOTAL OF EXPENDITURES FUND 400	16,483,452.23	16,905,916.98	-422,464.75	102.56
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,324,431.24	7,368,246.22	-1,043,814.98	116.50
TOTAL OF EXPENDITURES FUND 51	6,324,431.24	7,078,095.97	-753,664.73	111.92
TOTAL FOR FUND 51	.00	290,150.25	-290,150.25	.00
TOTAL OF REVENUES FUND 51A	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 51A	.00	.00	.00	.00
TOTAL FOR FUND 51A	.00	.00	.00	.00
TOTAL OF REVENUES FUND 52	.00	1,769,277.11	-1,769,277.11	.00
TOTAL OF EXPENDITURES FUND 52	265,853.00	962,367.69	-696,514.69	361.99
TOTAL FOR FUND 52	-265,853.00	806,909.42	-1,072,762.42	-303.52

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	35,607.71	45,074.71	-9,467.00	126.59
TOTAL OF EXPENDITURES FUND 7000	35,607.71	8,540.00	27,067.71	23.98
TOTAL FOR FUND 7000	.00	36,534.71	-36,534.71	.00
TOTAL OF REVENUES FUND 8	.00	-30,674.96	30,674.96	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,028,242.44	-8,028,242.44	.00
TOTAL FOR FUND 8	.00	-8,058,917.40	8,058,917.40	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	72,796.69	-72,796.69	.00
TOTAL FOR FUND 81	.00	-72,796.69	72,796.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	119,336,832.53	163,247,232.94	-43,910,400.41	136.80
GRAND TOTAL OF EXPENDITURES	119,971,744.53	143,277,037.40	-23,305,292.87	119.43
GRAND TOTAL	-634,912.00	19,970,195.54	-20,605,107.54	-999.99

** END OF REPORT - Generated by Gina Amos **