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MENIFEE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,541,855.61	1,520,559.49	21,296.12	98.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	522,000.00	499,875.70	22,124.30	95.76
1113 PSC PROPERTY TAX	7,982.51	9,178.03	-1,195.52	114.98
1115 DELINQUENT PROPERTY TAX	56,800.00	26,784.14	30,015.86	47.16
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	160,000.00	159,178.56	821.44	99.49
1118 UNMINED MINERALS TAX	.00	1,574.84	-1,574.84	.00
1119 FRANCHISE TAX	326,341.20	326,341.20	.00	100.00
TOTAL AD VALOREM TAXES	1,073,123.71	1,022,932.47	50,191.24	95.32
SALES & USE TAXES				
1121 UTILITIES TAX	281,910.00	284,935.52	-3,025.52	101.07
TOTAL SALES & USE TAXES	281,910.00	284,935.52	-3,025.52	101.07
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	16,500.00	5,428.67	11,071.33	32.90
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	16,500.00	5,428.67	11,071.33	32.90
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	37,060.06	37,060.06	.00	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	37,060.06	37,060.06	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	64,000.00	37,688.32	26,311.68	58.89
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	64,000.00	37,688.32	26,311.68	58.89
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,731.06	6,143.04	7,588.02	44.74
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	24,000.00	24,604.92	-604.92	102.52
1998 BACKGROUND CHECKS REIMBURSEMEN	5,179.01	5,239.01	-60.00	101.16
1999 OTHER MISCELLANEOUS REVENUE	9,000.00	4,320.00	4,680.00	48.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,910.07	40,306.97	11,603.10	77.65
TOTAL REVENUE FROM LOCAL SOURCES	1,524,503.84	1,428,352.01	96,151.83	93.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,058,951.00	5,038,079.00	20,872.00	99.59
TOTAL STATE PROGRAM	5,058,951.00	5,038,079.00	20,872.00	99.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	24,000.00	19,941.00	4,059.00	83.09
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	24,000.00	19,941.00	4,059.00	83.09
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	.00	2,416.00	-2,416.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	6,800.00	.00	6,800.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,800.00	2,416.00	4,384.00	35.53
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	6,800.00	.00	6,800.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,800.00	.00	6,800.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	2,938,625.64	2,571,690.27	366,935.37	87.51
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,938,625.64	2,571,690.27	366,935.37	87.51
TOTAL REVENUE FROM STATE SOURCES	8,035,176.64	7,632,126.27	403,050.37	94.98
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	4,122.00	.00	4,122.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.00	.00	4,122.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	171,055.89	171,400.14	-344.25	100.20
4810v MEDICAID REIMB - OVR	28,190.00	20,055.00	8,135.00	71.14
TOTAL FEDERAL REIMBURSEMENT	199,245.89	191,455.14	7,790.75	96.09
TOTAL REVENUE FROM FEDERAL SOURCES	203,367.89	191,455.14	11,912.75	94.14
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,513.37	4,513.37	.00	100.00
5220 INDIRECT COSTS TRANSFER	7,550.00	.00	7,550.00	.00
TOTAL INTERFUND TRANSFERS	12,063.37	4,513.37	7,550.00	37.41
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	600.00	-600.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	53,995.00	.00	53,995.00	.00
5341 SALE OF EQUIPMENT ETC	2,835.80	676.05	2,159.75	23.84
5342 LOSS COMP - EQUIPMENT ETC	.00	2,394.43	-2,394.43	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	56,830.80	3,670.48	53,160.32	6.46
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	220,000.00	208,648.00	11,352.00	94.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	220,000.00	208,648.00	11,352.00	94.84
TOTAL OTHER RECEIPTS	288,894.17	216,831.85	72,062.32	75.06
TOTAL RECEIPTS	10,051,942.54	9,468,765.27	583,177.27	94.20
TOTAL REVENUES	11,593,798.15	10,989,324.76	604,473.39	94.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,839,279.85	2,729,896.62	109,383.23	96.15
0200 EMPLOYEE BENEFITS	173,383.70	173,315.89	67.81	99.96
0280 ON-BEHALF	1,920,112.22	1,920,112.22	.00	100.00
0300 PURCHASED PROF AND TECH SERV	27,667.00	10,949.55	16,717.45	39.58
0400 PURCHASED PROPERTY SERVICES	34,330.00	33,096.39	1,233.61	96.41
0500 OTHER PURCHASED SERVICES	65,101.60	27,770.79	37,330.81	42.66
0600 SUPPLIES	143,122.35	94,490.06	48,632.29	66.02
0700 PROPERTY	42,404.99	42,145.50	259.49	99.39
0800 DEBT SERVICE AND MISCELLANEOUS	40,559.00	21,317.33	19,241.67	52.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,285,960.71	5,053,094.35	232,866.36	95.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	644,274.00	620,748.20	23,525.80	96.35
0200 EMPLOYEE BENEFITS	83,479.50	83,429.79	49.71	99.94
0280 ON-BEHALF	263,890.10	124,095.14	139,794.96	47.03
0300 PURCHASED PROF AND TECH SERV	86,746.00	52,547.38	34,198.62	60.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,906.00	2,919.30	1,986.70	59.50
0600 SUPPLIES	11,919.00	8,361.68	3,557.32	70.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	850.00	490.00	360.00	57.65
TOTAL 2100 STUDENT SUPPORT SERVICES	1,096,064.60	892,591.49	203,473.11	81.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	167,261.00	157,738.37	9,522.63	94.31
0200 EMPLOYEE BENEFITS	9,781.00	7,636.93	2,144.07	78.08
0280 ON-BEHALF	113,877.55	86,011.04	27,866.51	75.53
0300 PURCHASED PROF AND TECH SERV	11,046.30	7,069.03	3,977.27	63.99
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	2,202.00	870.80	1,331.20	39.55
0600 SUPPLIES	365.00	103.70	261.30	28.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	305,532.85	259,429.87	46,102.98	84.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	183,729.00	183,691.46	37.54	99.98
0200 EMPLOYEE BENEFITS	14,428.77	9,245.76	5,183.01	64.08
0280 ON-BEHALF	154,845.88	154,839.10	6.78	100.00
0300 PURCHASED PROF AND TECH SERV	113,432.00	86,959.62	26,472.38	76.66
0400 PURCHASED PROPERTY SERVICES	7,000.00	6,844.61	155.39	97.78

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	54,948.00	50,695.71	4,252.29	92.26
0600 SUPPLIES	4,973.00	4,970.55	2.45	99.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,033.99	11,841.64	4,192.35	73.85
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	549,390.64	509,088.45	40,302.19	92.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	470,275.00	452,027.69	18,247.31	96.12
0200 EMPLOYEE BENEFITS	50,658.00	50,629.09	28.91	99.94
0280 ON-BEHALF	249,139.44	110,986.83	138,152.61	44.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	770,072.44	613,643.61	156,428.83	79.69
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	214,616.00	214,615.82	.18	100.00
0200 EMPLOYEE BENEFITS	34,133.00	33,194.76	938.24	97.25
0280 ON-BEHALF	48,661.48	15,434.50	33,226.98	31.72
0300 PURCHASED PROF AND TECH SERV	4,002.00	-381.00	4,383.00	-9.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	59,917.00	65,824.18	-5,907.18	109.86
0600 SUPPLIES	20,944.00	12,532.81	8,411.19	59.84
0700 PROPERTY	11,860.00	11,855.36	4.64	99.96
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	273.11	526.89	34.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	394,933.48	353,349.54	41,583.94	89.47
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	264,664.64	262,034.41	2,630.23	99.01
0200 EMPLOYEE BENEFITS	83,962.50	83,940.64	21.86	99.97
0280 ON-BEHALF	53,706.92	6,287.38	47,419.54	11.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	243,593.00	195,048.99	48,544.01	80.07
0500 OTHER PURCHASED SERVICES	134,540.00	107,630.16	26,909.84	80.00
0600 SUPPLIES	374,216.52	286,348.98	87,867.54	76.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	785.00	399.50	385.50	50.89
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,155,468.58	941,690.06	213,778.52	81.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	305,881.00	305,087.02	793.98	99.74
0200 EMPLOYEE BENEFITS	93,290.50	92,836.89	453.61	99.51
0280 ON-BEHALF	89,209.50	89,209.50	.00	100.00
0300 PURCHASED PROF AND TECH SERV	3,737.00	2,214.94	1,522.06	59.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	12,900.00	10,800.00	2,100.00	83.72
0500 OTHER PURCHASED SERVICES	47,097.00	38,730.84	8,366.16	82.24
0600 SUPPLIES	172,500.20	135,551.11	36,949.09	78.58
0700 PROPERTY	220,000.00	208,648.00	11,352.00	94.84
0800 DEBT SERVICE AND MISCELLANEOUS	6,656.00	1,240.00	5,416.00	18.63
TOTAL 2700 STUDENT TRANSPORTATION	951,271.20	884,318.30	66,952.90	92.96
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	47.55	.00	47.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	47.55	.00	47.55	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	168,241.75	166,065.25	2,176.50	98.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	168,241.75	166,065.25	2,176.50	98.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	233,126.55	231,660.44	1,466.11	99.37
TOTAL 5200 FUND TRANSFERS	233,126.55	231,660.44	1,466.11	99.37
5300 CONTINGENCY				
0840 CONTINGENCY	683,687.80	.00	683,687.80	.00
TOTAL 5300 CONTINGENCY	683,687.80	.00	683,687.80	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	11,593,798.15	9,904,931.36	1,688,866.79	85.43
TOTAL FOR GENERAL FUND (1)	.00	1,084,393.40	-1,084,393.40	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	49,677.00	22,572.99	27,104.01	45.44
1990 MISCELLANEOUS REVENUE	82,478.00	69,878.70	12,599.30	84.72
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,155.00	92,451.69	39,703.31	69.96
TOTAL REVENUE FROM LOCAL SOURCES	132,155.00	92,451.69	39,703.31	69.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	383,771.56	356,508.99	27,262.57	92.90
TOTAL RESTRICTED	383,771.56	356,508.99	27,262.57	92.90
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	383,771.56	356,508.99	27,262.57	92.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,709,993.00	1,612,493.54	97,499.46	94.30
TOTAL RESTRICTED THROUGH THE STATE	1,709,993.00	1,612,493.54	97,499.46	94.30
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,709,993.00	1,612,493.54	97,499.46	94.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	32,550.00	32,207.08	342.92	98.95
5220 INDIRECT COSTS TRANSFER	1,448.94	.00	1,448.94	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	33,998.94	32,207.08	1,791.86	94.73
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	33,998.94	32,207.08	1,791.86	94.73
TOTAL RECEIPTS	2,259,918.50	2,093,661.30	166,257.20	92.64
TOTAL REVENUES	2,259,918.50	2,093,661.30	166,257.20	92.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	818,290.98	734,853.63	83,437.35	89.80
0200 EMPLOYEE BENEFITS	178,279.56	190,915.54	-12,635.98	107.09
0300 PURCHASED PROF AND TECH SERV	130,953.38	93,739.10	37,214.28	71.58
0400 PURCHASED PROPERTY SERVICES	4,000.00	2,570.00	1,430.00	64.25
0500 OTHER PURCHASED SERVICES	35,039.00	23,759.40	11,279.60	67.81
0600 SUPPLIES	202,484.48	129,087.20	73,397.28	63.75
0700 PROPERTY	20,502.64	1,904.00	18,598.64	9.29
0800 DEBT SERVICE AND MISCELLANEOUS	6,080.95	851.00	5,229.95	13.99
TOTAL 1000 INSTRUCTION	1,395,630.99	1,177,679.87	217,951.12	84.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,324.00	113,484.05	-22,160.05	124.27
0200 EMPLOYEE BENEFITS	26,894.00	50,423.67	-23,529.67	187.49
0300 PURCHASED PROF AND TECH SERV	82,512.00	8,854.23	73,657.77	10.73
0500 OTHER PURCHASED SERVICES	.00	563.70	-563.70	.00
0600 SUPPLIES	865.00	563.89	301.11	65.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	201,595.00	173,889.54	27,705.46	86.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	289,891.00	269,895.73	19,995.27	93.10
0200 EMPLOYEE BENEFITS	39,572.94	82,588.30	-43,015.36	208.70
0300 PURCHASED PROF AND TECH SERV	14,000.00	10,306.69	3,693.31	73.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,540.00	3,631.22	-1,091.22	142.96
0600 SUPPLIES	36,075.80	64,820.37	-28,744.57	179.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	-40.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,079.74	431,282.31	-49,202.57	112.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,573.89	-13,573.89	.00
0500 OTHER PURCHASED SERVICES	.00	968.83	-968.83	.00
0600 SUPPLIES	15,000.00	89.90	14,910.10	.60
0700 PROPERTY	.00	12,690.00	-12,690.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,500.00	-4,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,000.00	31,822.62	-16,822.62	212.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	800.00	.00	800.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,555.00	-21.00	2,576.00	-.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,200.00	11,897.86	1,302.14	90.14
0600 SUPPLIES	9,445.00	4,380.45	5,064.55	46.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,000.00	16,257.31	9,742.69	62.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	22,550.00	24,368.46	-1,818.46	108.06
0200 EMPLOYEE BENEFITS	11,617.00	11,404.73	212.27	98.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,167.00	35,773.19	-1,606.19	104.70
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	7,446.75	2,391.30	5,055.45	32.11
0200 EMPLOYEE BENEFITS	2,553.25	767.24	1,786.01	30.05
0600 SUPPLIES	52,000.00	58,537.76	-6,537.76	112.57
TOTAL 3100 FOOD SERVICE OPERATION	62,000.00	61,696.30	303.70	99.51

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	79,495.48	80,896.13	-1,400.65	101.76
0200 EMPLOYEE BENEFITS	4,258.22	4,012.19	246.03	94.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,136.49	9,863.83	-4,727.34	192.03
0600 SUPPLIES	48,444.53	65,382.64	-16,938.11	134.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	592.00	592.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	137,926.72	160,746.79	-22,820.07	116.55
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,550.00	4,513.37	3,036.63	59.78
TOTAL 5200 FUND TRANSFERS	7,550.00	4,513.37	3,036.63	59.78
TOTAL EXPENDITURES	2,261,949.45	2,093,661.30	168,288.15	92.56
TOTAL FOR SPECIAL REVENUE (2)	-2,030.95	.00	-2,030.95	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,500.00	45,348.92	-43,848.92	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	62.90	-62.90	.00
TOTAL FOOD SERVICE	.00	62.90	-62.90	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	2,083.82	.00	2,083.82	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	52,351.04	19,984.00	32,367.04	38.17
TOTAL STUDENT ACTIVITIES	54,434.86	19,984.00	34,450.86	36.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,000.00	850.19	8,149.81	9.45
1990 MISCELLANEOUS REVENUE	640.00	.00	640.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,640.00	850.19	8,789.81	8.82
TOTAL REVENUE FROM LOCAL SOURCES	64,074.86	20,897.09	43,177.77	32.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,757.00	4,150.00	3,607.00	53.50
TOTAL INTERFUND TRANSFERS	7,757.00	4,150.00	3,607.00	53.50
TOTAL OTHER RECEIPTS	7,757.00	4,150.00	3,607.00	53.50
TOTAL RECEIPTS	71,831.86	25,047.09	46,784.77	34.87
TOTAL REVENUES	73,331.86	70,396.01	2,935.85	96.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	650.00	650.00	.00	100.00
0500 OTHER PURCHASED SERVICES	840.00	360.00	480.00	42.86
0600 SUPPLIES	71,841.86	22,469.57	49,372.29	31.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,331.86	23,479.57	49,852.29	32.02
TOTAL EXPENDITURES	73,331.86	23,479.57	49,852.29	32.02
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	46,916.44	-46,916.44	.00

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STUDENT 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					
1710	ADMISSIONS	16,500.00	.00	16,500.00	.00
1730	CLUB & OTHER DUES	3,000.00	3,648.33	-648.33	121.61
1740	STUDENT FEES	1,250.00	649.93	600.07	51.99
1790	OTHER STUDENT ACTIVITY INCOME	202,920.39	140,505.40	62,414.99	69.24
TOTAL STUDENT ACTIVITIES		223,670.39	144,803.66	78,866.73	64.74
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	107,250.00	24,834.03	82,415.97	23.16
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		107,250.00	24,834.03	82,415.97	23.16
TOTAL REVENUE FROM LOCAL SOURCES		330,920.39	169,637.69	161,282.70	51.26
TOTAL RECEIPTS		330,920.39	169,637.69	161,282.70	51.26
TOTAL REVENUES		330,920.39	169,637.69	161,282.70	51.26

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	232,985.39	85,657.43	147,327.96	36.77
0800 DEBT SERVICE AND MISCELLANEOUS	61,100.00	13,960.25	47,139.75	22.85
TOTAL 1000 INSTRUCTION	294,085.39	99,617.68	194,467.71	33.87
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	650.00	.00	650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,185.00	22,721.54	13,463.46	62.79
TOTAL 2700 STUDENT TRANSPORTATION	36,835.00	22,721.54	14,113.46	61.68
TOTAL EXPENDITURES	330,920.39	122,339.22	208,581.17	36.97
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	47,298.47	-47,298.47	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	171,022.02	178,470.88	-7,448.86	104.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	93,000.00	91,385.00	1,615.00	98.26
TOTAL RESTRICTED	93,000.00	91,385.00	1,615.00	98.26
TOTAL REVENUE FROM STATE SOURCES	93,000.00	91,385.00	1,615.00	98.26
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	93,000.00	91,385.00	1,615.00	98.26
TOTAL REVENUES	264,022.02	269,855.88	-5,833.86	102.21

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	119,247.26	.00	119,247.26	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,247.26	.00	119,247.26	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	144,774.76	269,855.88	-125,081.12	186.40
TOTAL 5200 FUND TRANSFERS	144,774.76	269,855.88	-125,081.12	186.40
TOTAL EXPENDITURES	264,022.02	269,855.88	-5,833.86	102.21
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,830.88	3,830.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	248,648.00	248,648.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	248,648.00	248,648.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,648.00	248,648.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	320,938.00	320,938.00	.00	100.00
TOTAL RESTRICTED	320,938.00	320,938.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	320,938.00	320,938.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	569,586.00	569,586.00	.00	100.00
TOTAL REVENUES	573,416.88	573,416.88	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.86	.00	.86	.00
TOTAL 4200 LAND IMPROVEMENTS	.86	.00	.86	.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	573,416.02	573,416.88	-.86	100.00
TOTAL 5200 FUND TRANSFERS	573,416.02	573,416.88	-.86	100.00
TOTAL EXPENDITURES	573,416.88	573,416.88	.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 ON INVESTMENTS	.00	276,015.03	-276,015.03	.00
TOTAL EARNINGS ON INVESTMENTS	.00	276,015.03	-276,015.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	276,015.03	-276,015.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	2,750,000.00	-2,750,000.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	2,750,000.00	-2,750,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	365,540.16	499,068.26	-133,528.10	136.53
TOTAL INTERFUND TRANSFERS	365,540.16	499,068.26	-133,528.10	136.53

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	365,540.16	3,249,068.26	-2,883,528.10	888.84
	TOTAL RECEIPTS	365,540.16	3,525,083.29	-3,159,543.13	964.35
	TOTAL REVENUES	365,540.16	3,525,083.29	-3,159,543.13	964.35

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	344,174.71	-344,174.71	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,675,566.01	-4,675,566.01	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	455,800.16	-455,800.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	5,475,540.88	-5,475,540.88	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	29,094.16	15,451.00	13,643.16	53.11
0400 PURCHASED PROPERTY SERVICES	163,004.00	46,780.00	116,224.00	28.70
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0700 PROPERTY	164,535.00	.00	164,535.00	.00
0840 CONTINGENCY	7,407.00	.00	7,407.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	365,540.16	62,231.00	303,309.16	17.02
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	36,500.00	-36,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	55,000.00	-55,000.00	.00
TOTAL 5100 DEBT SERVICE	.00	91,500.00	-91,500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	365,540.16	5,629,271.88	-5,263,731.72	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,104,188.59	2,104,188.59	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	450,198.42	450,197.20	1.22	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	450,198.42	450,197.20	1.22	100.00
	TOTAL REVENUE FROM STATE SOURCES	450,198.42	450,197.20	1.22	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	539,507.86	539,507.86	.00	100.00
	TOTAL INTERFUND TRANSFERS	539,507.86	539,507.86	.00	100.00
	TOTAL OTHER RECEIPTS	539,507.86	539,507.86	.00	100.00
	TOTAL RECEIPTS	989,706.28	989,705.06	1.22	100.00
	TOTAL REVENUES	989,706.28	989,705.06	1.22	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	989,706.28	989,705.06	1.22	100.00
TOTAL 5100 DEBT SERVICE	989,706.28	989,705.06	1.22	100.00
TOTAL EXPENDITURES	989,706.28	989,705.06	1.22	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	73,492.61	202,661.21	-129,168.60	275.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	6,171.12	8,328.88	42.56
1612 REIMBURSABLE SCH BREAKFAST PRG	54,100.00	7,878.35	46,221.65	14.56
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	20,174.18	10,825.82	65.08
1624Q NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	22,000.00	48,852.53	-26,852.53	222.06
TOTAL FOOD SERVICE	121,600.00	83,076.18	38,523.82	68.32
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	132.00	-32.00	132.00
1997 REIMBURSEMENTS	1,080.00	670.00	410.00	62.04
1999 OTHER MISCELLANEOUS REVENUE	55,854.00	.00	55,854.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,034.00	802.00	56,232.00	1.41
TOTAL REVENUE FROM LOCAL SOURCES	178,634.00	83,878.18	94,755.82	46.96
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	8,557.82	-8,557.82	.00
TOTAL RESTRICTED	.00	8,557.82	-8,557.82	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	34,324.78	21,621.88	61.35
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	34,324.78	21,621.88	61.35
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	42,882.60	13,064.06	76.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,159,633.74	868,128.67	291,505.07	74.86
	TOTAL RESTRICTED THROUGH THE STATE	1,159,633.74	868,128.67	291,505.07	74.86
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	47,860.00	-47,860.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	47,860.00	-47,860.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,159,633.74	915,988.67	243,645.07	78.99
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	1,394,214.40	1,042,749.45	351,464.95	74.79
	TOTAL REVENUES	1,467,707.01	1,245,410.66	222,296.35	84.85

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	371,538.00	305,717.22	65,820.78	82.28
0200 EMPLOYEE BENEFITS	128,151.00	99,451.55	28,699.45	77.60
0280 ON-BEHALF	55,946.01	34,324.78	21,621.23	61.35
0300 PURCHASED PROF AND TECH SERV	2,300.00	33.00	2,267.00	1.43
0400 PURCHASED PROPERTY SERVICES	22,478.00	8,968.29	13,509.71	39.90
0500 OTHER PURCHASED SERVICES	5,335.00	2,849.50	2,485.50	53.41
0600 SUPPLIES	857,986.00	581,768.61	276,217.39	67.81
0700 PROPERTY	14,823.00	11,196.00	3,627.00	75.53
0800 DEBT SERVICE AND MISCELLANEOUS	9,150.00	7,365.60	1,784.40	80.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,467,707.01	1,051,674.55	416,032.46	71.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,467,707.01	1,051,674.55	416,032.46	71.65
TOTAL FOR FOOD SERVICE FUND (51)	.00	193,736.11	-193,736.11	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-16,183.80	16,183.80	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,183.80	16,183.80	.00
TOTAL OTHER RECEIPTS	.00	-16,183.80	16,183.80	.00
TOTAL RECEIPTS	.00	-16,183.80	16,183.80	.00
TOTAL REVENUES	.00	-16,183.80	16,183.80	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,625.00	-2,625.00	.00
TOTAL 1000 INSTRUCTION	.00	2,625.00	-2,625.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	110,617.51	-110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	110,617.51	-110,617.51	.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	2,860.00	-2,860.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,860.00	-2,860.00	.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	5,640.02	-5,640.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,640.02	-5,640.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	272,617.40	-272,617.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	272,617.40	-272,617.40	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	113,991.10	-113,991.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	113,991.10	-113,991.10	.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	508,351.03	-508,351.03	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-524,534.83	524,534.83	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	514.25	-514.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	514.25	-514.25	.00
TOTAL EXPENDITURES	.00	514.25	-514.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-514.25	514.25	.00

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LONG-TERM DEBT ACCT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,593,798.15	10,989,324.76	604,473.39	94.79
TOTAL OF EXPENDITURES FUND 1	11,593,798.15	9,904,931.36	1,688,866.79	85.43
TOTAL FOR FUND 1	.00	1,084,393.40	-1,084,393.40	.00
TOTAL OF REVENUES FUND 2	2,259,918.50	2,093,661.30	166,257.20	92.64
TOTAL OF EXPENDITURES FUND 2	2,261,949.45	2,093,661.30	168,288.15	92.56
TOTAL FOR FUND 2	-2,030.95	.00	-2,030.95	.00
TOTAL OF REVENUES FUND 21	73,331.86	70,396.01	2,935.85	96.00
TOTAL OF EXPENDITURES FUND 21	73,331.86	23,479.57	49,852.29	32.02
TOTAL FOR FUND 21	.00	46,916.44	-46,916.44	.00
TOTAL OF REVENUES FUND 25	330,920.39	169,637.69	161,282.70	51.26
TOTAL OF EXPENDITURES FUND 25	330,920.39	122,339.22	208,581.17	36.97
TOTAL FOR FUND 25	.00	47,298.47	-47,298.47	.00
TOTAL OF REVENUES FUND 310	264,022.02	269,855.88	-5,833.86	102.21
TOTAL OF EXPENDITURES FUND 310	264,022.02	269,855.88	-5,833.86	102.21
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	573,416.88	573,416.88	.00	100.00
TOTAL OF EXPENDITURES FUND 320	573,416.88	573,416.88	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	365,540.16	3,525,083.29	-3,159,543.13	964.35
TOTAL OF EXPENDITURES FUND 360	365,540.16	5,629,271.88	-5,263,731.72	999.99
TOTAL FOR FUND 360	.00	-2,104,188.59	2,104,188.59	.00
TOTAL OF REVENUES FUND 400	989,706.28	989,705.06	1.22	100.00
TOTAL OF EXPENDITURES FUND 400	989,706.28	989,705.06	1.22	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,467,707.01	1,245,410.66	222,296.35	84.85
TOTAL OF EXPENDITURES FUND 51	1,467,707.01	1,051,674.55	416,032.46	71.65
TOTAL FOR FUND 51	.00	193,736.11	-193,736.11	.00
TOTAL OF REVENUES FUND 8	.00	-16,183.80	16,183.80	.00
TOTAL OF EXPENDITURES FUND 8	.00	508,351.03	-508,351.03	.00
TOTAL FOR FUND 8	.00	-524,534.83	524,534.83	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	514.25	-514.25	.00
TOTAL FOR FUND 81	.00	-514.25	514.25	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	16,563,114.81	15,411,703.18	1,151,411.63	93.05
GRAND TOTAL OF EXPENDITURES	16,565,145.76	14,039,358.76	2,525,787.00	84.75
GRAND TOTAL	-2,030.95	1,372,344.42	-1,374,375.37	-999.99

** END OF REPORT - Generated by Lorri Bartley **