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BARBOURVILLE INDEPENDENT
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,064,003.24	1,064,003.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	407,000.00	415,098.04	-8,098.04	101.99
1113 PSC PROPERTY TAX	42,000.35	30,801.49	11,198.86	73.34
1115 DELINQUENT PROPERTY TAX	17,000.00	13,082.73	3,917.27	76.96
1117 MOTOR VEHICLE TAX	56,317.51	53,482.09	2,835.42	94.97
1117A OMITTED MOTOR VEHICLE TAX	100.00	79.75	20.25	79.75
1119 RAILROAD CARLINES TAX	10.00	609.62	-599.62	999.99
TOTAL AD VALOREM TAXES	522,427.86	513,153.72	9,274.14	98.22
SALES & USE TAXES				
1121 UTILITIES TAX	263,789.56	239,483.81	24,305.75	90.79
TOTAL SALES & USE TAXES	263,789.56	239,483.81	24,305.75	90.79
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	16,200.00	12,133.35	4,066.65	74.90
TOTAL PENALTIES & INTEREST ON TAXES	16,200.00	12,133.35	4,066.65	74.90
OTHER TAXES				
1190 OTHER TAXES	5.00	.00	5.00	.00
1191 OMITTED PROPERTY TAX	2,400.00	1,472.94	927.06	61.37
TOTAL OTHER TAXES	2,405.00	1,472.94	932.06	61.24
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	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,759.00	86,203.93	-66,444.93	436.28
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,759.00	86,203.93	-66,444.93	436.28
FOOD SERVICE				
1630 SPEC FUNCTIONS/PROJ OPER EXPEN	.00	.00	.00	.00
1637 VENDING	600.00	1,147.88	-547.88	191.31
TOTAL FOOD SERVICE	600.00	1,147.88	-547.88	191.31
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1911A LAND & BUILDING RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	12,450.00	9,401.03	3,048.97	75.51
1925 REIMBURSEMENTS (NON-GVT)	41,130.00	34,110.42	7,019.58	82.93
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	19,746.69	9,248.53	10,498.16	46.84
1990 DBF MISCELLANEOUS REVENUE	200.00	2,007.43	-1,807.43	999.99
1991 TRANSCRIPT FEES	150.00	75.00	75.00	50.00
1995 PAYMENT FOR TESTING-COLLEGE BD	.00	.00	.00	.00
1997 OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00
1999 K-TIP TEACHER FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,676.69	54,842.41	18,834.28	74.44
TOTAL REVENUE FROM LOCAL SOURCES	898,858.11	908,438.04	-9,579.93	101.07
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,856,555.00	2,836,101.00	20,454.00	99.28
TOTAL STATE PROGRAM	2,856,555.00	2,836,101.00	20,454.00	99.28
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	3,000.00	5,824.00	-2,824.00	194.13
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	150.00	565.00	-415.00	376.67
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	3,150.00	6,389.00	-3,239.00	202.83
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFIED	2,500.00	2,446.00	54.00	97.84
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	2,446.00	54.00	97.84
REVENUE IN LIEU OF TAXES/STATE				
3800 LIEU OF TAXES/STATE SOURCES	6,750.00	7,528.23	-778.23	111.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,750.00	7,528.23	-778.23	111.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,064,313.00	1,174,989.88	-110,676.88	110.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,064,313.00	1,174,989.88	-110,676.88	110.40
TOTAL REVENUE FROM STATE SOURCES	3,933,268.00	4,027,454.11	-94,186.11	102.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	23,997.00	.00	23,997.00	.00
TOTAL INTERFUND TRANSFERS	23,997.00	.00	23,997.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	275.00	.00	275.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	275.00	.00	275.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	66,715.00	-66,715.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	66,715.00	-66,715.00	.00
TOTAL OTHER RECEIPTS	24,272.00	66,715.00	-42,443.00	274.86
TOTAL RECEIPTS	4,856,398.11	5,002,607.15	-146,209.04	103.01
TOTAL REVENUES	5,920,401.35	6,066,610.39	-146,209.04	102.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,062,979.82	1,994,480.94	68,498.88	96.68
0200 EMPLOYEE BENEFITS	137,170.26	114,234.78	22,935.48	83.28
0280 ON-BEHALF	768,055.00	762,488.43	5,566.57	99.28
0300 PURCHASED PROF AND TECH SERV	24,561.00	18,779.98	5,781.02	76.46
0400 PURCHASED PROPERTY SERVICES	16,000.00	20,390.57	-4,390.57	127.44
0500 OTHER PURCHASED SERVICES	9,600.00	11,248.53	-1,648.53	117.17
0600 SUPPLIES	52,500.00	6,186.78	46,313.22	11.78
0700 PROPERTY	10,000.00	5,106.05	4,893.95	51.06
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	7,267.06	-1,267.06	121.12
TOTAL 1000 INSTRUCTION	3,086,866.08	2,940,183.12	146,682.96	95.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	97,798.00	100,877.08	-3,079.08	103.15
0200 EMPLOYEE BENEFITS	4,937.00	5,140.14	-203.14	104.11
0280 ON-BEHALF	22,430.00	41,276.06	-18,846.06	184.02
0300 PURCHASED PROF AND TECH SERV	800.00	1,162.00	-362.00	145.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,225.00	2,214.11	10.89	99.51
0600 SUPPLIES	7,165.00	7,040.13	124.87	98.26
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	800.00	-600.00	400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	135,855.00	158,509.52	-22,654.52	116.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	86,771.00	79,920.53	6,850.47	92.11
0200 EMPLOYEE BENEFITS	4,455.00	4,115.99	339.01	92.39
0280 ON-BEHALF	17,493.00	47,382.14	-29,889.14	270.86
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,473.00	1,146.80	2,326.20	33.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,292.00	132,565.46	-19,273.46	117.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	213,103.11	204,307.58	8,795.53	95.87
0200 EMPLOYEE BENEFITS	90,281.16	87,724.33	2,556.83	97.17
0280 ON-BEHALF	43,100.00	69,294.37	-26,194.37	160.78
0300 PURCHASED PROF AND TECH SERV	74,700.00	60,035.29	14,664.71	80.37
0400 PURCHASED PROPERTY SERVICES	500.00	588.31	-88.31	117.66
0500 OTHER PURCHASED SERVICES	67,754.00	61,459.94	6,294.06	90.71
0600 SUPPLIES	9,700.00	4,072.84	5,627.16	41.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	8,500.00	5,375.99	3,124.01	63.25
0800 DEBT SERVICE AND MISCELLANEOUS	3,700.00	2,154.55	1,545.45	58.23
0840 CONTINGENCY	554,427.00	.00	554,427.00	.00
0900 OTHER ITEMS	10,474.00	10,473.28	.72	99.99
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,076,239.27	505,486.48	570,752.79	46.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	145,467.00	144,953.56	513.44	99.65
0200 EMPLOYEE BENEFITS	18,435.00	17,918.89	516.11	97.20
0280 ON-BEHALF	43,335.00	54,297.68	-10,962.68	125.30
0300 PURCHASED PROF AND TECH SERV	2,500.00	4,377.35	-1,877.35	175.09
0500 OTHER PURCHASED SERVICES	1,800.00	1,931.79	-131.79	107.32
0600 SUPPLIES	2,000.00	.00	2,000.00	.00
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	216,537.00	223,479.27	-6,942.27	103.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	225,152.00	207,880.23	17,271.77	92.33
0200 EMPLOYEE BENEFITS	22,401.00	17,062.22	5,338.78	76.17
0280 ON-BEHALF	71,000.00	80,254.02	-9,254.02	113.03
0300 PURCHASED PROF AND TECH SERV	20,500.00	6,201.00	14,299.00	30.25
0400 PURCHASED PROPERTY SERVICES	1,500.00	157.16	1,342.84	10.48
0500 OTHER PURCHASED SERVICES	51,800.00	50,962.49	837.51	98.38
0600 SUPPLIES	12,000.00	5,750.12	6,249.88	47.92
0700 PROPERTY	19,000.00	14,075.04	4,924.96	74.08
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	423,853.00	382,342.28	41,510.72	90.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	181,595.00	181,354.12	240.88	99.87
0200 EMPLOYEE BENEFITS	59,141.00	56,007.13	3,133.87	94.70
0280 ON-BEHALF	43,000.00	62,769.21	-19,769.21	145.97
0300 PURCHASED PROF AND TECH SERV	44,700.00	45,170.90	-470.90	101.05
0400 PURCHASED PROPERTY SERVICES	54,459.00	49,955.76	4,503.24	91.73
0500 OTHER PURCHASED SERVICES	35,494.00	45,120.20	-9,626.20	127.12
0600 SUPPLIES	231,500.00	192,188.30	39,311.70	83.02
0700 PROPERTY	6,000.00	4,146.82	1,853.18	69.11
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	4,595.94	1,404.06	76.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	661,889.00	641,308.38	20,580.62	96.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,508.00	47,853.94	2,654.06	94.75
0200 EMPLOYEE BENEFITS	12,905.00	7,022.87	5,882.13	54.42
0280 ON-BEHALF	12,900.00	11,413.08	1,486.92	88.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	4,400.00	3,520.00	880.00	80.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	7,839.29	2,160.71	78.39
0500 OTHER PURCHASED SERVICES	13,500.00	10,815.00	2,685.00	80.11
0600 SUPPLIES	26,800.00	3,069.54	23,730.46	11.45
0700 PROPERTY	.00	66,715.00	-66,715.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	131,113.00	158,248.72	-27,135.72	120.70
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	19,315.00	.00	19,315.00	.00
0200 EMPLOYEE BENEFITS	2,811.00	.00	2,811.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	.00	5,000.00	.00
0700 PROPERTY	5,000.00	.00	5,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,126.00	.00	32,126.00	.00
3300 COMMUNITY SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	3,500.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	3,500.00	.00	3,500.00	.00
4700 BUILDING IMPROVEMENTS				
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	25,064.00	16,067.10	8,996.90	64.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	25,064.00	16,067.10	8,996.90	64.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,067.00	12,438.00	1,629.00	88.42
TOTAL 5200 FUND TRANSFERS	14,067.00	12,438.00	1,629.00	88.42
TOTAL EXPENDITURES	5,920,401.35	5,170,628.33	749,773.02	87.34
TOTAL FOR GENERAL FUND (1)	.00	895,982.06	-895,982.06	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,990.00	.00	17,990.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,990.00	.00	17,990.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,990.00	.00	17,990.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	312,321.00	285,812.14	26,508.86	91.51
TOTAL RESTRICTED	312,321.00	285,812.14	26,508.86	91.51
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	312,321.00	285,812.14	26,508.86	91.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	649,885.89	952,824.04	-302,938.15	146.61

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	649,885.89	952,824.04	-302,938.15	146.61
TOTAL REVENUE FROM FEDERAL SOURCES	649,885.89	952,824.04	-302,938.15	146.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	14,067.00	12,438.00	1,629.00	88.42
TOTAL INTERFUND TRANSFERS	14,067.00	12,438.00	1,629.00	88.42
TOTAL OTHER RECEIPTS	14,067.00	12,438.00	1,629.00	88.42
TOTAL RECEIPTS	994,263.89	1,251,074.18	-256,810.29	125.83
TOTAL REVENUES	994,263.89	1,251,074.18	-256,810.29	125.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	382,341.31	403,016.70	-20,675.39	105.41
0200 EMPLOYEE BENEFITS	107,765.13	89,771.27	17,993.86	83.30
0300 PURCHASED PROF AND TECH SERV	78,186.00	119,141.87	-40,955.87	152.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,875.00	31,183.33	-18,308.33	242.20
0600 SUPPLIES	81,811.46	106,528.47	-24,717.01	130.21
0700 PROPERTY	36,333.99	201,921.30	-165,587.31	555.74
0800 DEBT SERVICE AND MISCELLANEOUS	2,405.00	176.43	2,228.57	7.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	701,717.89	951,739.37	-250,021.48	135.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,971.00	43,243.08	12,727.92	77.26
0200 EMPLOYEE BENEFITS	23,929.00	19,443.50	4,485.50	81.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,900.00	62,686.58	17,213.42	78.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	101,339.00	117,537.02	-16,198.02	115.98
0200 EMPLOYEE BENEFITS	30,576.00	32,182.11	-1,606.11	105.25
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,043.41	556.59	65.21
0400 PURCHASED PROPERTY SERVICES	1,600.00	.00	1,600.00	.00
0500 OTHER PURCHASED SERVICES	4,750.00	2,161.10	2,588.90	45.50
0600 SUPPLIES	1,000.00	114.27	885.73	11.43
0700 PROPERTY	89.00	6,672.73	-6,583.73	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	279.00	.00	279.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141,233.00	159,710.64	-18,477.64	113.08
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,500.00	.00	1,500.00	.00
0200 EMPLOYEE BENEFITS	459.00	.00	459.00	.00
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,959.00	.00	1,959.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,646.00	47,646.00	.00	100.00
0200 EMPLOYEE BENEFITS	2,816.00	2,435.41	380.59	86.48
0300 PURCHASED PROF AND TECH SERV	420.00	420.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	334.00	319.08	14.92	95.53
0600 SUPPLIES	14,828.00	25,422.10	-10,594.10	171.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	695.00	5.00	99.29
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	66,744.00	76,937.59	-10,193.59	115.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,710.00	.00	2,710.00	.00
TOTAL 5200 FUND TRANSFERS	2,710.00	.00	2,710.00	.00
TOTAL EXPENDITURES	994,263.89	1,251,074.18	-256,810.29	125.83
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	58,571.60	44,941.71	13,629.89	76.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	12,660.00	11,446.52	1,213.48	90.41
1720 BOOKSTORE SALES	2,500.70	.00	2,500.70	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	4,950.00	.00	4,950.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	2,150.00	574.00	1,576.00	26.70
TOTAL STUDENT ACTIVITIES	22,260.70	12,020.52	10,240.18	54.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIVAT	14,500.00	10,129.15	4,370.85	69.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,500.00	10,129.15	4,370.85	69.86
TOTAL REVENUE FROM LOCAL SOURCES	36,760.70	22,149.67	14,611.03	60.25
TOTAL RECEIPTS	36,760.70	22,149.67	14,611.03	60.25
TOTAL REVENUES	95,332.30	67,091.38	28,240.92	70.38

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DISTRICT ACTIVITY (SP REV ANN) (21)	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	95.00	.00	95.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,809.07	2,627.00	1,182.07	68.97
0500 OTHER PURCHASED SERVICES	5,375.00	3,946.83	1,428.17	73.43
0600 SUPPLIES	17,963.18	20,660.05	-2,696.87	115.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,200.00	5,869.62	9,330.38	38.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	42,442.25	33,103.50	9,338.75	78.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	1,160.00	.00	1,160.00	.00
0500 OTHER PURCHASED SERVICES	1,816.00	.00	1,816.00	.00
0600 SUPPLIES	1,600.05	.00	1,600.05	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,942.00	.00	1,942.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,518.05	.00	6,518.05	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	1,250.00	1,214.43	35.57	97.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	26,400.00	15,415.98	10,984.02	58.39
0700 PROPERTY	18,630.00	.00	18,630.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	46,280.00	16,630.41	29,649.59	35.93
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	92.00	479.77	-387.77	521.49
TOTAL 2700 STUDENT TRANSPORTATION	92.00	479.77	-387.77	521.49
TOTAL EXPENDITURES	95,332.30	50,213.68	45,118.62	52.67

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DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	16,877.70	-16,877.70	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	57,795.00	57,795.00	.00	100.00
TOTAL RESTRICTED	57,795.00	57,795.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	57,795.00	57,795.00	.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	57,795.00	57,795.00	.00	100.00
TOTAL REVENUES	57,795.00	57,795.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	57,795.00	.00	57,795.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	57,795.00	.00	57,795.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	57,795.00	-57,795.00	.00
TOTAL 5200 FUND TRANSFERS	.00	57,795.00	-57,795.00	.00
TOTAL EXPENDITURES	57,795.00	57,795.00	.00	100.00
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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	103,768.00	103,768.00	.00	100.00
TOTAL AD VALOREM TAXES	103,768.00	103,768.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	103,768.00	103,768.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	236,402.00	236,402.00	.00	100.00
TOTAL RESTRICTED	236,402.00	236,402.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	236,402.00	236,402.00	.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	340,170.00	340,170.00	.00	100.00
TOTAL REVENUES	340,170.00	340,170.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	79,750.83	.00	79,750.83	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	79,750.83	.00	79,750.83	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	260,419.17	202,624.17	57,795.00	77.81
TOTAL 5200 FUND TRANSFERS	260,419.17	202,624.17	57,795.00	77.81
TOTAL EXPENDITURES	340,170.00	202,624.17	137,545.83	59.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	137,545.83	-137,545.83	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
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	2,931,735.00	2,931,735.00	.00	100.00
TOTAL BOND ISSUANCE	2,931,735.00	2,931,735.00	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	2,931,735.00	2,931,735.00	.00	100.00
TOTAL RECEIPTS	2,931,735.00	2,931,735.00	.00	100.00
TOTAL REVENUES	2,931,735.00	2,931,735.00	.00	100.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	100,656.27	61,943.96	38,712.31	61.54
0400	PURCHASED PROPERTY SERVICES	2,657,375.70	1,359,166.35	1,298,209.35	51.15
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	50,473.49	.00	50,473.49	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	123,229.54	.00	123,229.54	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,931,735.00	1,421,110.31	1,510,624.69	48.47
TOTAL EXPENDITURES		2,931,735.00	1,421,110.31	1,510,624.69	48.47
TOTAL FOR CONSTRUCTION FUND (360)		.00	1,510,624.69	-1,510,624.69	.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	.00	102,981.33	-102,981.33	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	102,981.33	-102,981.33	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	102,981.33	-102,981.33	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	260,419.17	260,419.17	.00	100.00
	TOTAL INTERFUND TRANSFERS	260,419.17	260,419.17	.00	100.00
	TOTAL OTHER RECEIPTS	260,419.17	260,419.17	.00	100.00
	TOTAL RECEIPTS	260,419.17	363,400.50	-102,981.33	139.54
	TOTAL REVENUES	260,419.17	363,400.50	-102,981.33	139.54

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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	260,419.17	363,400.50	-102,981.33	139.54
TOTAL 5100 DEBT SERVICE	260,419.17	363,400.50	-102,981.33	139.54
TOTAL EXPENDITURES	260,419.17	363,400.50	-102,981.33	139.54
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	61,480.92	75,127.50	-13,646.58	122.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.00	.00	150.00	.00
TOTAL EARNINGS ON INVESTMENTS	150.00	.00	150.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	7,815.00	10,890.55	-3,075.55	139.35
1622 NON-REIMBURSABLE BREAKFAST PRG	5,170.00	1,102.60	4,067.40	21.33
1624 NON-REIMBURSABLE A LA CARTE PRG	24,906.00	9,445.50	15,460.50	37.92
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629Q NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	37,891.00	21,438.65	16,452.35	56.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	500.00	.00	500.00	.00
1990 MISCELLANEOUS REVENUE	250.00	.00	250.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	38,791.00	21,438.65	17,352.35	55.27
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,435.70	-3,435.70	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	3,435.70	-3,435.70	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	53,213.00	71,916.35	-18,703.35	135.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS	53,213.00	71,916.35	-18,703.35	135.15
TOTAL REVENUE FROM STATE SOURCES	53,213.00	75,352.05	-22,139.05	141.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500B RESTRICTED FED BKF THRU STATE	107,515.00	151,255.46	-43,740.46	140.68
4500L RESTRICTED FED LUNCH THRU STAT	209,000.00	255,076.14	-46,076.14	122.05
TOTAL RESTRICTED THROUGH THE STATE	316,515.00	406,331.60	-89,816.60	128.38
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	23,166.00	-23,166.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	23,166.00	-23,166.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	316,515.00	429,497.60	-112,982.60	135.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 Extraordinary Items	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	408,519.00	526,288.30	-117,769.30	128.83
TOTAL REVENUES	469,999.92	601,415.80	-131,415.88	127.96

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	186,786.00	224,205.62	-37,419.62	120.03
0200 EMPLOYEE BENEFITS	44,670.00	33,064.05	11,605.95	74.02
0280 ON-BEHALF	43,213.00	71,916.35	-28,703.35	166.42
0300 PURCHASED PROF AND TECH SERV	4,500.00	2,612.80	1,887.20	58.06
0400 PURCHASED PROPERTY SERVICES	2,250.00	864.88	1,385.12	38.44
0500 OTHER PURCHASED SERVICES	2,600.00	3,106.91	-506.91	119.50
0600 SUPPLIES	159,193.92	199,258.44	-40,064.52	125.17
0700 PROPERTY	4,500.00	.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	448,712.92	535,029.05	-86,316.13	119.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,287.00	.00	21,287.00	.00
TOTAL 5200 FUND TRANSFERS	21,287.00	.00	21,287.00	.00
TOTAL EXPENDITURES	469,999.92	535,029.05	-65,029.13	113.84
TOTAL FOR FOOD SERVICE FUND (51)	.00	66,386.75	-66,386.75	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.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

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.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

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DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY 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
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	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (61)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,100.00	1,600.00	500.00	76.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	2,100.00	1,600.00	500.00	76.19

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	2,100.00	500.00	1,600.00	23.81
TOTAL 3300 COMMUNITY SERVICES	2,100.00	500.00	1,600.00	23.81
TOTAL EXPENDITURES	2,100.00	500.00	1,600.00	23.81
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	1,100.00	-1,100.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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 ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,920,401.35	6,066,610.39	-146,209.04	102.47
TOTAL OF EXPENDITURES FUND 1	5,920,401.35	5,170,628.33	749,773.02	87.34
TOTAL FOR FUND 1	.00	895,982.06	-895,982.06	.00
TOTAL OF REVENUES FUND 2	994,263.89	1,251,074.18	-256,810.29	125.83
TOTAL OF EXPENDITURES FUND 2	994,263.89	1,251,074.18	-256,810.29	125.83
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	95,332.30	67,091.38	28,240.92	70.38
TOTAL OF EXPENDITURES FUND 21	95,332.30	50,213.68	45,118.62	52.67
TOTAL FOR FUND 21	.00	16,877.70	-16,877.70	.00
TOTAL OF REVENUES FUND 310	57,795.00	57,795.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	57,795.00	57,795.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	340,170.00	340,170.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	340,170.00	202,624.17	137,545.83	59.57
TOTAL FOR FUND 320	.00	137,545.83	-137,545.83	.00
TOTAL OF REVENUES FUND 360	2,931,735.00	2,931,735.00	.00	100.00
TOTAL OF EXPENDITURES FUND 360	2,931,735.00	1,421,110.31	1,510,624.69	48.47
TOTAL FOR FUND 360	.00	1,510,624.69	-1,510,624.69	.00
TOTAL OF REVENUES FUND 400	260,419.17	363,400.50	-102,981.33	139.54
TOTAL OF EXPENDITURES FUND 400	260,419.17	363,400.50	-102,981.33	139.54
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	469,999.92	601,415.80	-131,415.88	127.96
TOTAL OF EXPENDITURES FUND 51	469,999.92	535,029.05	-65,029.13	113.84
TOTAL FOR FUND 51	.00	66,386.75	-66,386.75	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	2,100.00	1,600.00	500.00	76.19
TOTAL OF EXPENDITURES FUND 7000	2,100.00	500.00	1,600.00	23.81
TOTAL FOR FUND 7000	.00	1,100.00	-1,100.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	7,877,962.46	8,384,156.75	-506,194.29	106.43
GRAND TOTAL OF EXPENDITURES	7,877,962.46	7,267,364.41	610,598.05	92.25
GRAND TOTAL	.00	1,116,792.34	-1,116,792.34	.00

** END OF REPORT - Generated by jennifer oliver **