

Annual

07/24/2014 11:22 | Spencer County Board of Education
 9541vgoo | ANNUAL FINANCIAL REPORT FOR FY 2014

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

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,480,948.00	3,480,948.68	-.68	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,295,500.00	4,368,875.56	-73,375.56	101.71
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	75,000.00	68,760.87	6,239.13	91.68
1117 MOTOR VEHICLE TAX	700,000.00	756,954.13	-56,954.13	108.14
1119 FRANCHISE TAX	110,000.00	175,977.20	-65,977.20	159.98
TOTAL AD VALOREM TAXES	5,180,500.00	5,370,567.76	-190,067.76	103.67
SALES & USE TAXES				
1121 UTILITIES TAX	725,000.00	768,192.23	-43,192.23	105.96
TOTAL SALES & USE TAXES	725,000.00	768,192.23	-43,192.23	105.96
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	10,000.00	18,550.06	-8,550.06	185.50
TOTAL OTHER TAXES	10,000.00	18,550.06	-8,550.06	185.50
TUITION				
1310 TUITION FROM INDIVIDUALS	12,800.00	17,400.00	-4,600.00	135.94
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	12,800.00	17,400.00	-4,600.00	135.94
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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

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
1449	OTHER TRANSPORTATION	3,710.00	4,959.32	-1,249.32	133.67
	TOTAL TRANSPORTATION	3,710.00	4,959.32	-1,249.32	133.67
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	22,825.09	-2,825.09	114.13
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	22,825.09	-2,825.09	114.13
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	6,000.00	5,607.00	393.00	93.45
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
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,000.00	21,053.61	-1,053.61	105.27
1990	MISCELLANEOUS REVENUE	20,000.00	28,413.67	-8,413.67	142.07
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	35,000.00	66,570.93	-31,570.93	190.20
1998	CRIME CHECK/FINGERPRINTING	2,500.00	2,401.50	98.50	96.06
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,500.00	124,046.71	-40,546.71	148.56
	TOTAL REVENUE FROM LOCAL SOURCES	6,035,510.00	6,326,541.17	-291,031.17	104.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,395,842.00	10,395,842.00	.00	100.00
	TOTAL STATE PROGRAM	10,395,842.00	10,395,842.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	12,000.00	9,061.00	2,939.00	75.51
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	87.37	-87.37	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL OTHER STATE FUNDING		12,000.00	9,148.37	2,851.63	76.24
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	25,000.00	23,714.00	1,286.00	94.86
3131	STATE MISCELLANEOUS REIMB.	.00	23,042.50	-23,042.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS		25,000.00	46,756.50	-21,756.50	187.03
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	20,980.00	20,979.59	.41	100.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,980.00	20,979.59	.41	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,504,408.00	3,573,364.35	-68,956.35	101.97
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,504,408.00	3,573,364.35	-68,956.35	101.97
TOTAL REVENUE FROM STATE SOURCES		13,958,230.00	14,046,090.81	-87,860.81	100.63
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	16,000.00	36,650.94	-20,650.94	229.07
TOTAL FEDERAL REIMBURSEMENT		16,000.00	36,650.94	-20,650.94	229.07
TOTAL REVENUE FROM FEDERAL SOURCES		16,000.00	36,650.94	-20,650.94	229.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,428.00	.00	6,428.00	.00
5220	INDIRECT COSTS TRANSFER	.00	5,612.83	-5,612.83	.00
TOTAL INTERFUND TRANSFERS		6,428.00	5,612.83	815.17	87.32

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

SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,600.00	-5,600.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,422.29	-1,422.29	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	7,022.29	-7,022.29	.00
CAPITAL LEASE PROCEEDS					
5500	OTHER FINANCING SOURCE	.00	255,225.00	-255,225.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	255,225.00	-255,225.00	.00
TOTAL OTHER RECEIPTS		6,428.00	267,860.12	-261,432.12	999.99
TOTAL RECEIPTS		20,016,168.00	20,677,143.04	-660,975.04	103.30
TOTAL REVENUES		23,497,116.00	24,158,091.72	-660,975.72	102.81

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,100,233.00	7,928,331.97	171,901.03	97.88
0200 EMPLOYEE BENEFITS	413,300.00	398,930.87	14,369.13	96.52
0280 ON-BEHALF	2,208,336.00	2,274,544.15	-66,208.15	103.00
0300 PURCHASED PROF AND TECH SERV	21,761.00	21,423.81	337.19	98.45
0400 PURCHASED PROPERTY SERVICES	75,238.00	74,754.69	483.31	99.36
0500 OTHER PURCHASED SERVICES	53,446.00	50,602.50	2,843.50	94.68
0600 SUPPLIES	343,383.00	280,861.06	62,521.94	81.79
0700 PROPERTY	38,119.00	43,386.76	-5,267.76	113.82
0800 DEBT SERVICE AND MISCELLANEOUS	74,931.00	50,610.16	24,320.84	67.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,328,747.00	11,123,445.97	205,301.03	98.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	706,015.00	705,881.17	133.83	99.98
0200 EMPLOYEE BENEFITS	48,534.00	46,532.12	2,001.88	95.88
0280 ON-BEHALF	184,300.00	183,418.36	881.64	99.52
0300 PURCHASED PROF AND TECH SERV	24,887.00	25,032.93	-145.93	100.59
0500 OTHER PURCHASED SERVICES	3,156.00	3,374.60	-218.60	106.93
0600 SUPPLIES	4,100.00	3,752.25	347.75	91.52
0700 PROPERTY	1,200.00	.00	1,200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	972,192.00	967,991.43	4,200.57	99.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	773,041.00	759,549.13	13,491.87	98.25
0200 EMPLOYEE BENEFITS	62,259.00	78,414.04	-16,155.04	125.95
0280 ON-BEHALF	211,704.00	235,623.14	-23,919.14	111.30
0300 PURCHASED PROF AND TECH SERV	21,580.00	21,716.16	-136.16	100.63
0500 OTHER PURCHASED SERVICES	2,550.00	2,485.87	64.13	97.49
0600 SUPPLIES	3,100.00	957.51	2,142.49	30.89
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,075,234.00	1,098,745.85	-23,511.85	102.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	261,866.00	256,916.13	4,949.87	98.11
0200 EMPLOYEE BENEFITS	32,837.00	31,764.40	1,072.60	96.73
0280 ON-BEHALF	47,624.00	48,724.97	-1,100.97	102.31
0300 PURCHASED PROF AND TECH SERV	237,578.00	213,265.01	24,312.99	89.77

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	14,000.00	6,691.98	7,308.02	47.80
0500 OTHER PURCHASED SERVICES	91,695.00	77,734.85	13,960.15	84.78
0600 SUPPLIES	15,500.00	10,900.62	4,599.38	70.33
0700 PROPERTY	1,250.00	1,082.40	167.60	86.59
0800 DEBT SERVICE AND MISCELLANEOUS	21,965.00	30,189.93	-8,224.93	137.45
TOTAL 2300 DISTRICT ADMIN SUPPORT	724,315.00	677,270.29	47,044.71	93.50
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,041,980.00	1,031,188.61	10,791.39	98.96
0200 EMPLOYEE BENEFITS	138,826.00	134,324.00	4,502.00	96.76
0280 ON-BEHALF	272,805.00	273,075.32	-270.32	100.10
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,453,611.00	1,438,587.93	15,023.07	98.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	339,635.00	337,707.68	1,927.32	99.43
0200 EMPLOYEE BENEFITS	86,569.00	84,890.91	1,678.09	98.06
0280 ON-BEHALF	80,299.00	70,349.34	9,949.66	87.61
0300 PURCHASED PROF AND TECH SERV	53,900.00	34,176.19	19,723.81	63.41
0400 PURCHASED PROPERTY SERVICES	4,000.00	2,605.25	1,394.75	65.13
0500 OTHER PURCHASED SERVICES	119,375.00	71,372.65	48,002.35	59.79
0600 SUPPLIES	31,240.00	34,086.82	-2,846.82	109.11
0700 PROPERTY	9,200.00	7,048.64	2,151.36	76.62
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	375.00	125.00	75.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	724,718.00	642,612.48	82,105.52	88.67
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	630,795.00	592,513.47	38,281.53	93.93
0200 EMPLOYEE BENEFITS	190,048.00	175,678.06	14,369.94	92.44
0280 ON-BEHALF	166,336.00	174,753.31	-8,417.31	105.06
0300 PURCHASED PROF AND TECH SERV	5,000.00	3,785.00	1,215.00	75.70
0400 PURCHASED PROPERTY SERVICES	296,775.00	248,038.46	48,736.54	83.58
0500 OTHER PURCHASED SERVICES	90,970.00	79,795.46	11,174.54	87.72
0600 SUPPLIES	678,500.00	616,750.78	61,749.22	90.90
0700 PROPERTY	21,400.00	28,598.56	-7,198.56	133.64
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	7,028.75	-28.75	100.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,086,824.00	1,926,941.85	159,882.15	92.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	876,730.00	847,684.58	29,045.42	96.69
0200 EMPLOYEE BENEFITS	295,669.00	269,448.17	26,220.83	91.13
0280 ON-BEHALF	273,004.00	276,580.60	-3,576.60	101.31
0300 PURCHASED PROF AND TECH SERV	7,250.00	4,993.69	2,256.31	68.88
0400 PURCHASED PROPERTY SERVICES	74,350.00	68,923.46	5,426.54	92.70

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	65,889.00	52,244.82	13,644.18	79.29
0600 SUPPLIES	558,300.00	472,918.18	85,381.82	84.71
0700 PROPERTY	24,700.00	256,883.80	-232,183.80	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	2,538.59	861.41	74.66
TOTAL 2700 STUDENT TRANSPORTATION	2,179,292.00	2,252,215.89	-72,923.89	103.35
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	1,772.70	227.30	88.64
0700 PROPERTY	.00	438.00	-438.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	2,210.70	-210.70	110.54
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	6.94	-6.94	.00
0200 EMPLOYEE BENEFITS	.00	21.36	-21.36	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	11.99	-11.99	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	40.29	-40.29	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	214,098.00	213,953.75	144.25	99.93
TOTAL 5100 DEBT SERVICE	214,098.00	213,953.75	144.25	99.93
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	66,509.00	54,663.56	11,845.44	82.19
TOTAL 5200 FUND TRANSFERS	66,509.00	54,663.56	11,845.44	82.19
5300 CONTINGENCY				

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

0840	CONTINGENCY	2,669,576.00	.00	2,669,576.00	.00
	TOTAL 5300 CONTINGENCY	2,669,576.00	.00	2,669,576.00	.00
	TOTAL EXPENDITURES	23,497,116.00	20,398,679.99	3,098,436.01	86.81
	TOTAL FOR GENERAL FUND (1)	.00	3,759,411.73	-3,759,411.73	.00

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	200.00	28.92	171.08	14.46
TOTAL EARNINGS ON INVESTMENTS		200.00	28.92	171.08	14.46
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	33,682.00	90,226.84	-56,544.84	267.88
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		33,682.00	90,226.84	-56,544.84	267.88
TOTAL REVENUE FROM LOCAL SOURCES		33,882.00	90,255.76	-56,373.76	266.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	901,556.08	941,873.71	-40,317.63	104.47
TOTAL RESTRICTED		901,556.08	941,873.71	-40,317.63	104.47
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		901,556.08	941,873.71	-40,317.63	104.47
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	1,315,194.00	1,208,421.51	106,772.49	91.88

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL RESTRICTED THROUGH THE STATE		1,315,194.00	1,208,421.51	106,772.49	91.88
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		1,315,194.00	1,208,421.51	106,772.49	91.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	66,509.00	54,663.56	11,845.44	82.19
TOTAL INTERFUND TRANSFERS		66,509.00	54,663.56	11,845.44	82.19
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		66,509.00	54,663.56	11,845.44	82.19
TOTAL RECEIPTS		2,317,141.08	2,295,214.54	21,926.54	99.05
TOTAL REVENUES		2,317,141.08	2,295,214.54	21,926.54	99.05

SPECIAL REVENUE (2)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	987,440.30	1,003,834.55	-16,394.25	101.66
0200 EMPLOYEE BENEFITS	202,874.70	222,953.43	-20,078.73	109.90
0300 PURCHASED PROF AND TECH SERV	26,840.00	11,195.05	15,644.95	41.71
0400 PURCHASED PROPERTY SERVICES	3,932.00	3,132.97	799.03	79.68
0500 OTHER PURCHASED SERVICES	20,879.00	10,479.45	10,399.55	50.19
0600 SUPPLIES	115,772.00	94,058.00	21,714.00	81.24
0700 PROPERTY	87,185.00	71,427.20	15,757.80	81.93
0800 DEBT SERVICE AND MISCELLANEOUS	12,207.00	8,663.58	3,543.42	70.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,457,130.00	1,425,744.23	31,385.77	97.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,729.00	34,080.34	-2,351.34	107.41
0200 EMPLOYEE BENEFITS	4,020.00	4,079.08	-59.08	101.47
0300 PURCHASED PROF AND TECH SERV	23,500.00	27,989.97	-4,489.97	119.11
0500 OTHER PURCHASED SERVICES	5,420.00	931.72	4,488.28	17.19
0600 SUPPLIES	35,740.00	25,439.06	10,300.94	71.18
0700 PROPERTY	.00	866.50	-866.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	100,409.00	93,386.67	7,022.33	93.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	275,425.00	268,313.79	7,111.21	97.42
0200 EMPLOYEE BENEFITS	43,190.00	41,963.00	1,227.00	97.16
0300 PURCHASED PROF AND TECH SERV	26,651.00	34,061.25	-7,410.25	127.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,772.00	8,128.01	5,643.99	59.02
0600 SUPPLIES	10,520.00	16,888.67	-6,368.67	160.54
0700 PROPERTY	67,155.00	61,256.39	5,898.61	91.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,713.00	430,611.11	6,101.89	98.60
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,166.00	26,618.32	-7,452.32	138.88
0200 EMPLOYEE BENEFITS	5,225.00	4,864.68	360.32	93.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	450.00	599.93	-149.93	133.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,841.00	32,082.93	-7,241.93	129.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,840.00	9,901.41	-1,061.41	112.01
0200 EMPLOYEE BENEFITS	2,305.00	2,328.07	-23.07	101.00
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	10,488.92	-10,488.92	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,145.00	22,718.40	-11,573.40	203.84
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	33,873.00	43,125.75	-9,252.75	127.32
0200 EMPLOYEE BENEFITS	12,398.00	11,438.87	959.13	92.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	11,000.00	315.94	10,684.06	2.87
TOTAL 2700 STUDENT TRANSPORTATION	57,271.00	54,880.56	2,390.44	95.83
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED

0100	SALARIES PERSONNEL SERVICES	133,832.00	133,833.26	-1.26	100.00
0200	EMPLOYEE BENEFITS	11,988.00	11,735.12	252.88	97.89
0300	PURCHASED PROF AND TECH SERV	1,300.00	1,274.82	25.18	98.06
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,472.08	2,580.25	-108.17	104.38
0600	SUPPLIES	4,009.00	27,559.91	-23,550.91	687.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		153,641.08	177,023.36	-23,382.28	115.22
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	53,681.00	53,677.57	3.43	99.99
0200	EMPLOYEE BENEFITS	12,412.00	12,182.58	229.42	98.15
0500	OTHER PURCHASED SERVICES	1,568.00	1,558.28	9.72	99.38
0600	SUPPLIES	1,902.00	1,901.35	.65	99.97
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		69,563.00	69,319.78	243.22	99.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,428.00	5,612.83	815.17	87.32
TOTAL 5200 FUND TRANSFERS		6,428.00	5,612.83	815.17	87.32
TOTAL EXPENDITURES		2,317,141.08	2,311,379.87	5,761.21	99.75
TOTAL FOR SPECIAL REVENUE (2)		.00	-16,165.33	16,165.33	.00

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	3,210.00	3,210.00	.00	100.00
1720	BOOKSTORE SALES	278.00	278.33	-.33	100.12
1740	STUDENT FEES	53,451.00	53,453.01	-2.01	100.00
1750	DONATIONS (ACTIVITY FND)	698.00	698.46	-.46	100.07
1790	OTHER DISTRICT/STDT ACTIVITY	140,645.00	140,647.14	-2.14	100.00
TOTAL STUDENT ACTIVITIES		198,282.00	198,286.94	-4.94	100.00
TOTAL REVENUE FROM LOCAL SOURCES		198,282.00	198,286.94	-4.94	100.00
TOTAL RECEIPTS		198,282.00	198,286.94	-4.94	100.00
TOTAL REVENUES		198,282.00	198,286.94	-4.94	100.00

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	162.72	-162.72	.00
0600 SUPPLIES	181,149.00	2,191.40	178,957.60	1.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	334.05	-334.05	.00
TOTAL 1000 INSTRUCTION	181,149.00	2,688.17	178,460.83	1.48
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	3,122.00	.00	3,122.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,122.00	.00	3,122.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	6,122.00	3,044.51	3,077.49	49.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,122.00	3,044.51	3,077.49	49.73
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	5,894.00	.00	5,894.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,894.00	.00	5,894.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	1,995.00	.00	1,995.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,995.00	.00	1,995.00	.00
TOTAL EXPENDITURES	198,282.00	5,732.68	192,549.32	2.89
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	192,554.26	-192,554.26	.00

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	255,660.00	257,937.00	-2,277.00	100.89
TOTAL RESTRICTED		255,660.00	257,937.00	-2,277.00	100.89
TOTAL REVENUE FROM STATE SOURCES		255,660.00	257,937.00	-2,277.00	100.89
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		255,660.00	257,937.00	-2,277.00	100.89
TOTAL REVENUES		255,660.00	257,937.00	-2,277.00	100.89

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
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	255,660.00	257,937.00	-2,277.00	100.89
TOTAL 5200 FUND TRANSFERS	255,660.00	257,937.00	-2,277.00	100.89
TOTAL EXPENDITURES	255,660.00	257,937.00	-2,277.00	100.89
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,762,770.00	1,762,770.00	.00	100.00
TOTAL AD VALOREM TAXES		1,762,770.00	1,762,770.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	17,629.47	-2,629.47	117.53
TOTAL EARNINGS ON INVESTMENTS		15,000.00	17,629.47	-2,629.47	117.53
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	72.41	-72.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	72.41	-72.41	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,777,770.00	1,780,471.88	-2,701.88	100.15
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	678,356.00	694,864.00	-16,508.00	102.43
TOTAL RESTRICTED		678,356.00	694,864.00	-16,508.00	102.43
TOTAL REVENUE FROM STATE SOURCES		678,356.00	694,864.00	-16,508.00	102.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,456,126.00	2,475,335.88	-19,209.88	100.78
TOTAL REVENUES	2,456,126.00	2,475,335.88	-19,209.88	100.78

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	687,463.00	.00	687,463.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	687,463.00	.00	687,463.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,768,663.00	1,766,384.87	2,278.13	99.87
TOTAL 5200 FUND TRANSFERS	1,768,663.00	1,766,384.87	2,278.13	99.87
TOTAL EXPENDITURES	2,456,126.00	1,766,384.87	689,741.13	71.92
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	708,951.01	-708,951.01	.00

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
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
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

BUILDING FUND (5 CENT GROWTH) (340)				

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

ONSTRUCTION FUND (360)				

EVENUES				
999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
ECEIPTS				
EVENUE FROM LOCAL SOURCES				
ARNINGS 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
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

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	189.00	-189.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,894.77	-8,894.77	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	9,083.77	-9,083.77	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	9,083.77	-9,083.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-9,083.77	9,083.77	.00

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED

REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	448,707.00	448,706.85	.15	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	448,707.00	448,706.85	.15	100.00
	TOTAL REVENUE FROM STATE SOURCES	448,707.00	448,706.85	.15	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,024,323.00	2,024,321.87	1.13	100.00
	TOTAL INTERFUND TRANSFERS	2,024,323.00	2,024,321.87	1.13	100.00
	TOTAL OTHER RECEIPTS	2,024,323.00	2,024,321.87	1.13	100.00
	TOTAL RECEIPTS	2,473,030.00	2,473,028.72	1.28	100.00
	TOTAL REVENUES	2,473,030.00	2,473,028.72	1.28	100.00